

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte Cor	unty Transpo	ortation Commission	n (6130)			
	09/30/1998	BTR-TEA-Region	Apportionment	63,000		
	08/26/1999	BTR-TEA-Region	Apportionment	76,000		
	10/01/1999	BTR-TEA-Region	Apportionment	83,047		
	10/01/2000	BTR-TEA-Region	Apportionment	85,755	75,207	
		Total A	Apportionments	307,802	75,207	0
01-924566 01N/A PR067996		New sidewalk/curb/gı				
	08/09/2001	BTB-TEA-Region	Obligation	-3,852	-3,852	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,852 3,852 0 08/20/2001	Total:	-3,852	-3,852	0
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		To	otal Obligations	-3,852	-3,852	0
I	Del Norte Co	unty Transportation	Balance:	303,950	71,355	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Co	unty Assoc	iation of Governmen	ts (6133)			
	09/30/1998	BTR-TEA-Region	Apportionment	263,000		
	08/26/1999	BTR-TEA-Region	Apportionment	319,000		
	10/01/1999	BTR-TEA-Region	Apportionment	346,760		
	10/01/2000	BTR-TEA-Region	Apportionment	358,069	314,026	
		· ·	Apportionments	1,286,829	314,026	0
		Arcata (5021)	ърроніоппеніз	1,200,029	314,020	0
STPLER-5021(006	)	Highway 255/Samoa	Blvd.			
01-280644	,	Landscape/Scenic Be				
01N/A						
PR068586						
	09/05/2001	BTB-TEA-Region	Obligation	-13,200	-13,200	
Total Obligated:		-13,200	Total:	-13,200	-13,200	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/05/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Trinidad (5036)				
STPLER-5036(006	)		, Main St & Lighthouse	Area		
01-280664		Landscape & Gatewa	y TEA Project			
01N/A						
PR068587	00/05/0004		OLE: C	00.040	00.040	
	09/05/2001	BTB-TEA-Region	Obligation	-20,240	-20,240	
Total Obligated:		-20,240	Total:	-20,240	-20,240	0
Total Encumbered:		20,240 0				
Total Expended: Date of Last Activity:		09/18/2001				
4A, PROJECT AUTHO	DIZATION (IN					
4A, I ROSECT ACTIO	KIZATION (III					
STPLER-5396(003	)	Rio Dell (5396) Wildwood Ave				
01-280654	,	Landscape - Gateway	/ TFA Project			
01 20005+ 01N/A		O	, . =			
PR068590						
	09/05/2001	BTB-TEA-Region	Obligation	-58,400	-58,400	
Total Obligated:		-58,400	Total:	-58,400	-58,400	0
Total Encumbered:		58,400	i Otal.	33, 100	55, 100	J
Total Expended:		0				
Date of Last Activity:		09/17/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
	·	Humboldt County (5	5904)			
STPLER-5904(044	)		astal Trail from its Nor	th end connecting to	the Humboldt	CO. Clam Beach
01-924539		Park facilities		_		
		Pedestrian and Bike	Path			
01 N/A						
PR063075						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		8,000				
Total Expended:		0				
Date of Last Activity:		07/30/2001				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Humboldt County (5	904)			
STPLER-5904(045)		Fresh water bicycle la				
01-924542	1	Bicycle Related - Oth	er			
01FSTIP LS		•				
PR063355						
(	09/11/2000	BTB-TEA-Region	Obligation	-50,644		
Total Obligated:		-50,644	Total:	-50,644	0	0
Total Encumbered:		50,644				
Total Expended:		8,552				
Date of Last Activity:		07/06/2001				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		To	tal Obligations	-150,484	-91,840	0
Hu	ımboldt Cou	unty Association of (	Governments Balance:	1,136,345	222,186	0
		(Includes prior FF) Amou	Y carry over.) int Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/	City Area Pla	anning Council (613	6)			
	09/30/1998	BTR-TEA-Region	Apportionment	108,000		
	08/26/1999	BTR-TEA-Region	Apportionment	132,000		
	10/01/1999	BTR-TEA-Region	Apportionment	143,023		
	10/01/2000	BTR-TEA-Region	Apportionment	147,688	129,522	
		Total A	Apportionments	530,711	129,522	0
	ı	Lake County (5914)				
STPLER-5914(029	9) l	_akeshore Blvd.				
01-924541	F	Pedestrian and Bike I	Path			
01LUMP SUM						
PR063076						
	08/24/2000	BTB-TEA-Region	Obligation	-54,889		
Total Obligated:		-54,889	Total:	-54,889	0	0
Total Encumbered:	į	54,889				
Total Expended:	1	0				
Date of Last Activity:	:	09/08/2000				
4A, PROJECT AUTHO	ORIZATION (INI	TIATED).				
		To	otal Obligations	-54,889	0	0
	Lake Co	ounty/City Area Plar	nning Council Balance:	475,822	129,522	0
		(Includes prior FF Amou	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino C	ouncil of Go	vernments (6140)				
	09/30/1998	BTR-TEA-Region	Apportionment	245,000		
	08/26/1999	BTR-TEA-Region	Apportionment	298,000		
	10/01/1999	BTR-TEA-Region	Apportionment	323,216		
	10/01/2000	BTR-TEA-Region	Apportionment	333,758	292,705	
		Total A	Apportionments	1,199,974	292,705	0
STPLER-5910(035 01-924540 01 N/A PR063103	5)	<b>Mendocino County</b> Railroad History Mus Railroad history Muse	eum Phase II			
	08/24/2000	BTB-TEA-Region	Obligation	-66,397		
	08/10/2001	BTB-TEA-Region	Obligation	-1,241,603	-1,241,603	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-1,308,000 1,308,000 0 08/15/2001 ITIATED).	Total:	-1,308,000	-1,241,603	0
		To	otal Obligations	-1,308,000	-1,241,603	0
	Me	ndocino Council of	Balance:	-108,026	-948,897	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0
		0	1 Balance:	1,808,091	-525,833	0

District/MPO/				Federal Funds		
Responsible Agency	Trans	Cada	Transaction	Subject to OA	0.4.4	Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA Amnt	to OA
District 02						
MPO: Modoc County (5	•					
OTDI ED 0400(040)		JSDA Forest Service	= -			
STPLER-6190(010)		Eastern Sierra Interage	-	the junction of SR	395 and SR 136	
09-955069 09LTC 1013	١	/isitor Center Expansion	on			
PR068303	07/0004	DTD TEA Danian	Ob line tien	40.000	40.000	
	27/2001	BTB-TEA-Region	Obligation	-10,600	-10,600	New
Total Obligated:		-10,600	Total:	-10,600	-10,600	0
Total Encumbered:		10,600				
Total Expended:	,	0				
Date of Last Activity:		09/05/2001				
4A, PROJECT AUTHORIZ	-					
OTDI ED 0400(044)		JSDA Forest Service				•.
STPLER-6190(011)		2 miles West of Sierra	City adjacent to SR4	9, through historic	Loganville towns	ite
03-928323	ı	ΓEA - Other				
03VAR07						
PR068483						
	30/2001	BTB-TEA-Region	Obligation	-51,300	-51,300	New <sup>*</sup>
Total Obligated:		-51,300	Total:	-51,300	-51,300	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/30/2001				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
		JSDA Forest Service	= -			
STPLER-6190(012)		on the North Yuba Trail		Goodyears Bar.		
03-928324	F	Pedestrian and Bike Pa	ath			
03VAR007						
PR068484						
08/	30/2001	BTB-TEA-Region	Obligation	-10,000	-10,000	New
Total Obligated:		-10,000	Total:	-10,000	-10,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/30/2001				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
		Tota	al Obligations	-71,900	-71,900	0
		Мо	doc County	-71,900	-71,900	0
			Balance:	-11,800	-71,500	U
		(Includes prior FFY				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County	Regional T	ransportation Plani	ning Agency (6093)			
(	09/30/1998	BTR-TEA-Region	Apportionment	279,000		
(	08/26/1999	BTR-TEA-Region	Apportionment	339,000		
1	10/01/1999	BTR-TEA-Region	Apportionment	368,683		
1	10/01/2000	BTR-TEA-Region	Apportionment	380,708	333,880	
		Total A	Apportionments	1,367,391	333,880	0
	ı	Exchange Fund Tra	nsfers			
(	08/26/1999	BTR-TEA-Region	Transfer	-618,000		
	ı	Exchange Fund Tra	nsfers			
1	12/15/1999	BTR-TEA-Region	Transfer	-338,000		
	I	Exchange Fund Tra	nsfers			
(	08/21/2001	BTR-TEA-Region	Transfer	-380,708	-333,880	New1
			Total Transfers	-1,336,708	-333,880	0
Shasta Coun	ty Regional	Transportation Pla	nning Agency Balance:	30,683	0	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen Coun	ty Transport	ation Commission (	6137)			
	09/30/1998	BTR-TEA-Region	Apportionment	159,000		
	08/26/1999	BTR-TEA-Region	Apportionment	193,000		
	10/01/1999	BTR-TEA-Region	Apportionment	209,203		
	10/01/2000	BTR-TEA-Region	Apportionment	216,027	189,455	
		Total A	Apportionments	777,230	189,455	0
STPLER-5907(019 02-454234 88VAR005A PR065248	,	at Westwood Trailheanew trailhead visitor o	ad - PPNO 2141 - SB4 center constructio	5		
	07/06/2001	BTB-TEA-Region	Obligation	-408,000	-408,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-408,000 408,000 0 07/28/2001 TIATED).	Total:	-408,000	-408,000	0
•	`		otal Obligations	-408.000	-408.000	0
	Lassen Co	unty Transportation	Commission Balance: Y carry over.)	369,230	-218,544	0
		Amoi	int Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc Count	y Transporta	ation Commission (	6141)			
	09/30/1998	BTR-TEA-Region	Apportionment	87,000		
	08/26/1999	BTR-TEA-Region	Apportionment	106,000		
	10/01/1999	BTR-TEA-Region	Apportionment	114,770		
	10/01/2000	BTR-TEA-Region	Apportionment	118,514	103,936	
		Total A	Apportionments	426,284	103,936	0
	I	Exchange Fund Tra	nsfers			
	12/17/1999	BTR-TEA-Region	Transfer	-193,000		
	ı	Exchange Fund Tra	nsfers			
	08/17/2000	BTR-TEA-Region	Transfer	-114,770		
	ı	Exchange Fund Tra	nsfers			
	05/23/2001	BTR-TEA-Region	Transfer	-118,514	-103,936	
			Total Transfers	-426,284	-103,936	0
	Modoc Co	unty Transportation	Commission	0	•	2
			Balance:	0	0	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas Coun	ity Transport	ation Commission (	(6147)			
	09/30/1998	BTR-TEA-Region	Apportionment	99,000		
	08/26/1999	BTR-TEA-Region	Apportionment	120,000		
	10/01/1999	BTR-TEA-Region	Apportionment	130,263		
	10/01/2000	BTR-TEA-Region	Apportionment	134,512	117,967	
		Total A	Apportionments	483,775	117,967	0
	I	Portola (5290)				
STPLER-5290(005 02-918200 02N/A PR064439	,	along the Feather Riv Bike Path	er connecting Riversion	de Avenue to the par	king lot on Fed	lands
	01/04/2001	BTB-TEA-Region	Obligation	-53,118	-53,118	
	08/03/2001	BTB-TEA-Region	Obligation	-45,882	-45,882	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-99,000 99,000 0 09/19/2001	Total:	-99,000	-99,000	0
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	S		
		То	otal Obligations	-99,000	-99,000	0
	Plumas Co	unty Transportation	Balance:	384,775	18,967	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Count	ty Transpo	rtation Commission	(6151)			
0	9/30/1998	BTR-TEA-Region	Apportionment	195,000		
0	8/26/1999	BTR-TEA-Region	Apportionment	237,000		
1	0/01/1999	BTR-TEA-Region	Apportionment	257,124		
1	0/01/2000	BTR-TEA-Region	Apportionment	265,511	232,853	
		Total A	pportionments	954,635	232,853	0
		Yreka City (5020)				
STPLER-5020(006) 02-918226		In Yreka from Main S along Foothill Dr appi Bicycle Related - Oth		Miner and West Cen	ter Sts to Footh	nill Dr, then northerly
02N/A		2.0,0.0 . 10.0.00	. •			
PR068127						
0	8/15/2001	BTB-TEA-Region	Obligation	-40,000	-40,000	New1
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		0	i otali.	,	•	
Total Expended:		0				
Date of Last Activity:		08/15/2001				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
		Montague (5180)				
STPLER-5180(005)		at 11th Street				
02-918225		RR building restoration	on			
02918225L						
PR067145						
0	6/18/2001	BTB-TEA-Region	Obligation	-26,027	-26,027	
Total Obligated:		-26,027	Total:	-26,027	-26,027	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/18/2001				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
		Collier Interpretive a	and Information Cent	er (6310)		
STPLER-6310(001)		on the Randolph Coll	ier Safety Roadside Re	est Area at the inters	section of I-5 ar	nd the Klamath River
02-454364		Highway (CA# 96), 15	5 mi So of OR border.			
		TEA - Other				
02FSTIP						
PR067147						
0	6/18/2001	BTB-TEA-Region	Obligation	-19,476	-19,476	
Total Obligated:		-19,476	Total:	-19,476	-19,476	0
Total Encumbered:		19,476				
Total Expended:		0				
Date of Last Activity:		06/29/2001				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
		To	otal Obligations	-85,503	-85,503	0
s	iskiyou Co	ounty Transportation	Commission Balance:	869,132	147,350	0
		(Includes prior FF Amou		0	0	0
		Amol	int Luaneu:	U	U	<u> </u>

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Coun	ty Transpor	tation Commission	(6152)			
	09/30/1998	BTR-TEA-Region	Apportionment	138,000		
	08/26/1999	BTR-TEA-Region	Apportionment	168,000		
	10/01/1999	BTR-TEA-Region	Apportionment	182,522		
	10/01/2000	BTR-TEA-Region	Apportionment	188,475	165,292	
		Total A	Apportionments	676,997	165,292	0
	ı	Exchange Fund Tra	nsfers			
	08/27/1999	BTR-TEA-Region	Transfer	-306,000		
	I	Exchange Fund Tra	nsfers			
	03/05/2001	BTR-TEA-Region	Transfer	-188,475	-165,292	
	I	Exchange Fund Tra	nsfers			
	05/03/2001	BTR-TEA-Region	Transfer	-182,522	-160,071	
			Total Transfers	-676,997	-325,364	0
	Tehama Co	unty Transportation	Commission Balance:	0	-160,071	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County	y Transporta	ation Commission (6	3153)			
	09/30/1998	BTR-TEA-Region	Apportionment	101,000		
	08/26/1999	BTR-TEA-Region	Apportionment	122,000		
	10/01/1999	BTR-TEA-Region	Apportionment	132,568		
	10/01/2000	BTR-TEA-Region	Apportionment	136,892	120,054	
		Total A	Apportionments	492,460	120,054	0
		Trinity County (5905	5)			
STPLER-5905(043 02-918196 02N/A	•	in the community of F Pedestrian/Bike Path	layfork, on the westerr & landscaping	0.7 km of SR 3 be	tween KP 10.8 a	and 11.7.
PR063102						
	08/24/2000	BTB-TEA-Region	Obligation	-114,203		
	04/30/2001	BTB-TEA-Region	Obligation	-759,587	-759,587	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST		-873,790 874,992 529,310 09/12/2001 EDULED.	Total:	-873,790	-759,587	0
,			otal Obligations	-873.790	-759,587	0
	Trinity Co	ounty Transportation	Commission Balance:	-381,330	-639,532	0
		(Includes prior FF Amou	Y carry over.) unt Loaned:	0	0	0
		0	2 Balance:	1,200,590	-923,731	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	rea Counci	I of Governments (6	085)			
	09/30/1998	BTR-TEA-Region	Apportionment	1,509,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,833,000		
	10/01/1999	BTR-TEA-Region	Apportionment	1,991,212		
	10/01/2000	BTR-TEA-Region	Apportionment	2,056,158	1,803,250	
		Total A	Apportionments	7,389,370	1,803,250	0
		<b>Exchange Fund Tra</b>	nsfers			
	08/22/2000	BTR-TEA-Region	Transfer	-130,639		
		STPLEFR-6195(011)	/CA-90-X986-00/YOL	O COUNTY		
	12/31/2000	BTE-TEA-Region	Transfer	-44,265	-38,820	
		<b>Exchange Fund Tra</b>	nsfers			
	02/23/2001	BTR-TEA-Region	Transfer	-115,425	-101,227	
		·	Total Transfers	-290,329	-140,048	0
STPLER-5002(056) 03-928210 03SAC21570 PR063786	)	Sacramento (5002) on Marysville Blvd be Streetscape & Pedes	etween Doolittle & Los trian improvements	Robles Way		
	10/26/2000	BTB-TEA-Region	Obligation	-117,000	-117,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	DIZATION (IN	-117,000 117,000 0 02/01/2001	Total:	-117,000	-117,000	0
4A, PROJECT AUTHO	RIZATION (IN					
STPLER-5002(058) 03-928236 03SAC21460 PR064564	)		m 14th Ave to 47th Av dscape Enhancement		ster PLan Phas	e I
	01/12/2001	BTB-TEA-Region	Obligation	-619,000	-619,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION /IN	-619,000 619,000 0 01/25/2001	Total:	-619,000	-619,000	0
, 1 1100201 71011101		Sacramento (5002)				
STPLER-5002(059) 03-928247 03SAC22120 PR065245	)		een Franklin Blvd and 2	24th St.		
	03/09/2001	BTB-TEA-Region	Obligation	-257,393	-257,393	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-257,393 257,393 0 03/22/2001	Total:	-257,393	-257,393	0

Note: All negative values are a liability against balances.

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District 03		Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
MPO: Sacramento Area (	Council	of Governments (608	35)			
		Sacramento (5002)				
STPLER-5002(060)		n Fruitridge Road betv		and Power Inn Rd.		
03-928248	S	Streetscape & traffic im	provements			
03SAC22110						
PR064723	6/2004	DTD TEA Dogion	Obligation	492 270	402.270	
	6/2001	BTB-TEA-Region	Obligation 	-483,279	-483,279	0
Total Obligated:		-483,279 483,279	Total:	-483,279	-483,279	0
Total Encumbered:		403,279				
Total Expended: Date of Last Activity:	(	02/02/2001				
4A, PROJECT AUTHORIZAT						
TA, I NOULOT AUTHORIZA		Sacramento (5002)				
STPLER-5002(066)		80 at West Canal				
03-928300		edestrian and Bike Pa	ath			
03SAC22620	·	odooman and 2mo re				
PR067743						
07/19	9/2001	BTB-TEA-Region	Obligation	-400,000	-400,000	
Total Obligated:		-400,000	Total:	-400,000	-400,000	0
Total Encumbered:		400,000	Total.	100,000	100,000	Ŭ
Total Expended:		0				
Date of Last Activity:	C	09/24/2001				
4A, PROJECT AUTHORIZAT	TION (INIT	ΠΑΤΕD).				
	s	Sacramento (5002)				
STPLER-5002(072)	S	Stockton Blvd. From Br	oadway to Fruitridge	Rd		
03-928317	L	andscape				
03SAC22550						
PR068480						
08/30	0/2001	BTB-TEA-Region	Obligation	-500,000	-500,000	New <sup>*</sup>
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		0				
Total Expended:	_	0				
Date of Last Activity:		08/30/2001				
4A, PROJECT AUTHORIZAT	•					
		Voodland (5046)				
STPLER-5046(021)		ear the intx of East St.		SACOG ID: YOL16	460	
03-928326	А	rchitect & Landscape	Ennancements			
03YOL16460						
PR068330	7/0004	DTD TEA Decies	Obligation	44.004	44.004	
	7/2001	BTB-TEA-Region	Obligation	-44,264	-44,264	New <sup>2</sup>
Total Obligated:		-44,264	Total:	-44,264	-44,264	0
Total Encumbered:		44,264				
Total Expended: Date of Last Activity:	^	0 08/30/2001				
4A, PROJECT AUTHORIZAT						

District/MPO/	_		_	Federal Funds		Federal Funds
Responsible Agency	Trans	Cada	Transaction	Subject to OA	0.4.4	Not Subject
EA/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA
District 03						
MPO: Sacramento Area (		•	5)			
STPLER-5110(020)		Winters (5110) along Putah Creek and	Putab Crook Pd. hot	twoon the downton	wn area and LEOF	: also habitat
03-928283		restoration program equ		ween the downtor	vii area ariu i-505	o, aiso, nabitat
00-320200		acilities along ped and	•			
03YOL16600		dominos dierig pod dira	onto patri			
PR066610						
05/30	)/2001	BTB-TEA-Region	Obligation	-8,120	-8,120	
Total Obligated:		-8,120	Total:	-8,120	-8,120	0
Total Encumbered:		8,120	i otali.	,	,	
Total Expended:		0				
Date of Last Activity:	(	06/13/2001				
4A, PROJECT AUTHORIZAT	ION (INI	TIATED).				
	١	West Sacramento (544	<b>47</b> )			
STPLER-5447(015)		North of West Capitol A	ive. from just east of	the Yolo Causewa	y to 1000 feet ea	st of Enterprise
03-928083		Blvd TEA project				
	t	oike park construction a	and bike path rel			
03YOL16470						
PR060083						
10/11	/2000	BTB-TEA-Region	Obligation	-250,000	-250,000	
Total Obligated:		-250,000	Total:	-250,000	-250,000	0
Total Encumbered:		250,000				
Total Expended:		68,683				
Date of Last Activity:		09/25/2001				
6A, LOCAL PROGRAMS AC			E OR MORE INVOICES	5.		
OTD! ED 5475(005)		Citrus Heights (5475)	:	:- I -I D 0400	O ID: 04 004 400	
STPLER-5475(005)		on Sunrise Blvd form M		la Lake Dr. SACO	G ID: SAC21420	
03-928181 03SAC21420	L	_andscape and signing				
PR063024						
	3/2000	DTD TEA Dogion	Obligation	-418,000	-418,000	
	0/2000	BTB-TEA-Region	Obligation			0
Total Obligated:		-418,000 418,000	Total:	-418,000	-418,000	0
Total Encumbered: Total Expended:		418,000 347,501				
Date of Last Activity:		07/13/2001				
6A, LOCAL PROGRAMS AC			F OR MORE INVOICES	:		
3. 1, 200.12   NOONAIIO AO		Sacramento County (5		<del></del>		
STPLER-5924(061)		On Franklin Blvd. betwe	•	nd Florin Rd		
03-928104		Streetscape Master Pla				
03SAC21480	`					
PR060901						
	/2000	BTA-TEA-Region	Obligation	-66,800	-66,800	
	/2000	DTD TEAD	O. I. C.	00,000	00,000	

Note: All negative values are a liability against balances.

11/08/2000 BTB-TEA-Region

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Obligation

-21,200

-21,200

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-88,000	Total:	-88,000	-88,000	0
Total Encumbered:		0	rotai.	00,000	33,000	· ·
Total Expended:		0				
Date of Last Activity:		11/28/2000				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Sacramento County	(5924)			
STPLER-5924(062)		On Folsom Blvd (La Lo	oma Dr to Sunrise Blv	d) and on Mather Fi	eld Rd (Folsom	Blvd to Lower
03-928105		Placerville Rd)				
		Streetscape Master Pl	an and Phase 1 PS&B	Ē		
03SAC21470						
PR060902						
	11/01/2000	BTA-TEA-Region	Obligation	-124,000	-124,000	
	07/26/2001	BTB-TEA-Region	Obligation	-157,000	-157,000	
Total Obligated:		-281,000	Total:	-281,000	-281,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/26/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Sacramento County (	•			
STPLER-5924(066)		on Elk Grove Blvd. bet		n Road and Waterm	an Road.	
03-928125		Bicycle Related - Othe	er			
03SAC21640						
PR061246						
	10/12/2000	BTA-TEA-Region	Obligation	-100,000	-100,000	
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/28/2000				
4A, PROJECT AUTHO	RIZATION (IN					
OTDLED 5004/074		Sacramento County (		. (		
STPLER-5924(071)		in the City of Sacrame	•	t @ the American R	aver	
03-928145 03SAC21490		Bridge Related - Other				
PR062167						
	10/11/2000	RTR-TEA Posico	Obligation	_//2 760	_42 760	
	10/11/2000	BTB-TEA-Region	Obligation	-43,760	-43,760	•
Total Obligated: Total Encumbered:		-43,760 0	Total:	-43,760	-43,760	0
Total Expended:		0				
Date of Last Activity:		10/28/2000				
4A, PROJECT AUTHOR	RIZATION (IN					
TA, I NOULUI AUINUI	VIEW LICH (III		(5024)			
STPLER-5924(075)	1	Sacramento County ( within the the former S		Railroad right-of-way	from M Stroot	t to Elverta Pd
03-928170	•	Construct Class 1 Bike		tambau ngnt-or-wa)	, nom w suee	i io Liveria Nu.
		Constituot Olass i Dike	Lanc			
03SAC21590						
03SAC21590 PR063104						
PR063104	U8/34/3UUU	RTR-TFA-Region	Obligation	-27 000		
PR063104	08/24/2000 09/05/2001	BTB-TEA-Region BTB-TEA-Region	Obligation Obligation	-27,000 -40,000	-40,000	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-130,000	Total:	-67,000	-40,000	0
Total Encumbered:		130,000				
Total Expended:		15,747				
Date of Last Activity:		09/13/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOICE	S.		
	-	Sacramento Cou	nty (5924)			
STPLER-5924(085			Route 51 to SR 16			
03-928250	•	Streetscape enha	ncements			
03SAC21610		•				
PR064995						
	02/16/2001	BTB-TEA-Region	on Obligation	-204,530	-204,530	
Total Obligated:		-204,530	Total:	-204,530	-204,530	0
Total Encumbered:		204,530				
Total Expended:		0				
Date of Last Activity:		03/07/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
			Total Obligations	-3,881,346	-3,854,346	0
	Sacramer	nto Area Council	of Governments Balance:	3,217,695	-2,191,143	0
		(Includes prior Ar	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County	Association	of Governments (6	092)			
	09/30/1998	BTR-TEA-Region	Apportionment	257,000		
	08/26/1999	BTR-TEA-Region	Apportionment	312,000		
	10/01/1999	BTR-TEA-Region	Apportionment	338,966		
	10/01/2000	BTR-TEA-Region	Apportionment	350,021	306,968	
		Total A	Apportionments	1,257,987	306,968	0
	ı	Exchange Fund Tra	nsfers			
	08/26/1999	BTR-TEA-Region	Transfer	-569,000		
	ı	Exchange Fund Tra	nsfers			
	06/13/2000	BTR-TEA-Region	Transfer	-338,966		
	ı	Exchange Fund Tra	nsfers			
	02/06/2001	BTR-TEA-Region	Transfer	-350,021	-306,968	
			Total Transfers	-1,257,987	-306,968	0
	Butte Cou	ınty Association of	Governments	0	2	2
			Balance:	0	0	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Tahoe Regior	nal Planning	Agency (6125)				
	09/30/1998	BTR-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR-TEA-Region	Apportionment	87,070		
	10/01/2000	BTR-TEA-Region	Apportionment	89,910	78,851	
		Total A	Apportionments	322,980	78,851	0
	7	Гаhoe Regional Pla	nning Agency Balance:	322,980	78,851	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa Coun	ty Transport	tation Commission (	6129)			
	09/30/1998	BTR-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR-TEA-Region	Apportionment	86,963		
	10/01/2000	BTR-TEA-Region	Apportionment	89,799	78,753	
		Total A	Apportionments	322,762	78,753	0
		Exchange Fund Tra	nsfers			
	10/06/2000	BTR-TEA-Region	Transfer	-86,963	-76,266	
		Exchange Fund Tra	nsfers			
	03/05/2001	BTR-TEA-Region	Transfer	-89,799	-78,753	
			Total Transfers	-176,762	-155,020	0
		Colusa County (591	5)			
STPLER-5915(035	5)	Arbuckle at Wildwood	d/Hillgate and Putman	Way		
03-928291		Pedestrian Walkway				
03VAR07						
PR067719						
	07/17/2001	BTB-TEA-Region	Obligation	-10,623	-10,623	
Total Obligated:		-10,623	Total:	-10,623	-10,623	0
Total Encumbered:		10,623				
Total Expended:		0				
Date of Last Activity:		07/24/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		To	otal Obligations	-10,623	-10,623	0
	Colusa Co	ounty Transportation	Commission Balance:	135,377	-86,889	0
		(Includes prior FF Amou	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County	Transportat	tion Commission (6	132)			
	09/30/1998	BTR-TEA-Region	Apportionment	72,000		
	08/26/1999	BTR-TEA-Region	Apportionment	88,000		
	10/01/1999	BTR-TEA-Region	Apportionment	95,256		
	10/01/2000	BTR-TEA-Region	Apportionment	98,362	86,263	
		Total A	Apportionments	353,618	86,263	0
	I	Exchange Fund Tra	nsfers			
	08/26/1999	BTR-TEA-Region	Transfer	-160,000		
	I	Exchange Fund Tra	nsfers			
	10/03/2000	BTR-TEA-Region	Transfer	-95,256	-83,539	
	I	Exchange Fund Tra	nsfers			
	03/27/2001	BTR-TEA-Region	Transfer	-98,362	-86,263	
			Total Transfers	-353,618	-169,802	0
	Glenn Co	unty Transportation	Commission Balance:	0	-83,539	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Nevada Coun	ty Transpor	tation Commission (	(6144)			
	09/30/1998	BTR-TEA-Region	Apportionment	133,000		
	08/26/1999	BTR-TEA-Region	Apportionment	162,000		
	10/01/1999	BTR-TEA-Region	Apportionment	175,435		
	10/01/2000	BTR-TEA-Region	Apportionment	181,157	158,874	
		· ·	Apportionments	651,592	158,874	0
		Nevada City (5018)	ъррогионнентъ	031,392	130,074	0
STPLER-5018(003	3)		ada County Narrow Ga	auge Railroad Muse	um and Interpre	tive Restortation, o
03-928265	,		the E end of Bost Ave	-	am and morpro	aro restortation, s
03NEVT00003						
PR065340						
	03/14/2001	BTB-TEA-Region	Obligation	-392,160	-392,160	
Total Obligated:		-392,160	Total:	-392,160	-392,160	0
Total Encumbered:		392,160	i otai.	,	,	_
Total Expended:		0				
Date of Last Activity:		03/21/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Grass Valley (5023)				
STPLER-5023(002	<u>'</u> .)	on Freeman Lane be	tween Mill Street and t	he Pac Bell Equipm	ent Yard	
03-928282		Sidewalk, curb, gutte	r, handrail			
03VAR07						
PR066609						
	05/30/2001	BTB-TEA-Region	Obligation	-88,441	-88,441	
Total Obligated:		-88,441	Total:	-88,441	-88,441	0
Total Encumbered:		88,441				
Total Expended:		0				
Date of Last Activity:		06/13/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Bear River Recreation	on and Park District (	(6309)		
STPLER-6309(001	)		m South Fork Wolf Cr	eek to Dog Bar Rd		
03-928220		Trail Construction, Ph	nase 1			
03NEVT00001						
PR066620						
	05/30/2001	BTB-TEA-Region	Obligation	-137,256	-137,256	
Total Obligated:		-137,256	Total:	-137,256	-137,256	0
Total Encumbered:		137,256				
Total Expended:		0				
Date of Last Activity:		06/15/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		То	otal Obligations	-617,857	-617,857	0
	Nevada Co	ounty Transportation		33,735	-458,982	0
		(Includes prior FF	Balance: Y carry over.)	,	•	
		(Includes prior FF Amo	int Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County	Transportat	tion Commission (6	150)			
	09/30/1998	BTR-TEA-Region	Apportionment	46,000		
	08/26/1999	BTR-TEA-Region	Apportionment	56,000		
	10/01/1999	BTR-TEA-Region	Apportionment	60,446		
	10/01/2000	BTR-TEA-Region	Apportionment	62,417	54,739	
		Total A	Apportionments	224,863	54,739	0
	Sierra Co	unty Transportation	Commission Balance:	224,863	54,739	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado Co	unty Transp	ortation Commissio	n (6157)			
	09/30/1998	BTR-TEA-Region	Apportionment	152,000		
	08/26/1999	BTR-TEA-Region	Apportionment	185,000		
	10/01/1999	BTR-TEA-Region	Apportionment	200,693		
	10/01/2000	BTR-TEA-Region	Apportionment	207,239	181,748	
		Total A	Apportionments	744,932	181,748	0
		<b>Exchange Fund Tra</b>	nsfers			
	08/26/1999	BTR-TEA-Region	Transfer	-337,000		
		<b>Exchange Fund Tra</b>	nsfers			
	05/16/2000	BTR-TEA-Region	Transfer	-73,544		
		<b>Exchange Fund Tra</b>	nsfers			
	02/23/2001	BTR-TEA-Region	Transfer	-69,169	-60,661	
			Total Transfers	-479,713	-60,661	0
STPLER-5015(005 03-928196 03ELD15720 PR063804	)	Placerville (5015) El Dorado Trail Exter Mixed Use Trail	sion from Mosquito Ro	I. to Clay St. in the (	City of Placervill	е
	10/25/2000	BTB-TEA-Region	Obligation	-50,171	-50,171	
Total Obligated:		-50,171	Total:	-50,171	-50,171	0
Total Encumbered:		0	· otali	•	•	
Total Expended:		0				
Date of Last Activity:		10/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		To	otal Obligations	-50,171	-50,171	0
E	l Dorado Co	ounty Transportation	Commission Balance:	215,048	70,916	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

EA/TIP ID	Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03						
MPO: Placer County	Transporta	ation Planning Agen	cy (6158)			
<u>-</u>	9/30/1998	BTR-TEA-Region	Apportionment	215,000		
(	08/26/1999	BTR-TEA-Region	Apportionment	262,000		
	0/01/1999	BTR-TEA-Region	Apportionment	284,062		
	0/01/2000	BTR-TEA-Region	Apportionment	293,327	257,247	
		Total A	Apportionments	1,054,389	257,247	0
		Roseville (5182)		, ,	,	
STPLER-5182(016)			m Douglas Blvd to Atl	antic St		
03-928312		Landscape	· ·			
03PLA19570, 03PL/		·				
PR068301						
C	08/28/2001	BTB-TEA-Region	Obligation	-650,000	-650,000	New <sup>1</sup>
Total Obligated:		-813,000	Total:	-650,000	-650,000	0
Total Encumbered:		813,000	rotal.	,		•
Total Expended:		0				
Date of Last Activity:		09/04/2001				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
•		Placer County (5919	)			
STPLER-5919(040)		• •	r Center located at Ci	sco Grove near Do	nner Summit	
03-928109		-	ment of the Big Bend			
03PLA20120						
PR063841						
	1/01/2000	BTB-TEA-Region	Obligation	-90,000	-90,000	
Total Obligated:	,,	-90,000	_	-90,000	-90,000	0
Total Encumbered:		90,000	Total:	-90,000	-90,000	U
Total Expended:		0				
Date of Last Activity:		11/27/2000				
4A, PROJECT AUTHOR	IZATION (IN					
,	`	Placer County (5919	))			
STPLER-6190(006)		• •	, ation Site, 25 miles ea	st of Foresthill,CA,	on Foresthill Div	ide Road
03-928158		TEA - Enhance USFS	S Rec Site			
03PLA20100						
PR062954						
1	0/11/2000	BTB-TEA-Region	Obligation	-83,000	-83,000	
Total Obligated:		-83,000	· ·	-83,000	-83,000	0
Total Encumbered:		83,000	Total:	-03,000	-03,000	O
Total Expended:		0				
Date of Last Activity:		10/28/2000				
4A, PROJECT AUTHOR	IZATION (IN					
4A, I NOULOT AOTHOR	ILATION (III					_
		Ic	otal Obligations	-823,000	-823,000	0
Pla	cer County	y Transportation Pla	nning Agency Balance:	231,389	-565,752	0
		(Includes prior FF Amou	Y carry over.) unt Loaned:	0	0	0
		_		4.004.007	0.404.700	_
		0	3 Balance:	4,381,087	-3,181,799	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (60	84)			
	09/30/1998	BTR-TEA-Region	Apportionment	6,484,000		
	08/26/1999	BTR-TEA-Region	Apportionment	7,880,000		
	10/01/1999	BTR-TEA-Region	Apportionment	8,557,281		
	10/01/2000	BTR-TEA-Region	Apportionment	8,836,386	7,749,510	
		Total A	Apportionments	31,757,667	7,749,510	0
		FTASTPLE-6016(010	0)/CA-90-Y040/SAN F	RANCISCO		
	12/31/2000	BTE-TEA-Region	Transfer	-68,000	-59,636	
		FTASTCML-6264(00	4)/CA-90-Y067/SANT	A CLARA VA		
	04/12/2001	BTE-TEA-Region	Transfer	-250,000	-219,250	
		FTASTCML-6170(01	5)/CA-90-Y044-00/PE	NINSULA C		
	07/31/2001	BTE-TEA-Region	Transfer	-354,000	-310,458	
			Total Transfers	-672,000	-589,344	0
		San Jose (5005)		0,000	333,511	
STPLER-5005(062	2)		e., Main St. & Pearl St	at the Ohlone-Chy	noweth light rail	station
04-923346	,		ments including lands	-	3	
04AMD 99-12		, ,	J	1 0		
PR061248						
	03/21/2000	BTA-TEA-Region	Obligation	-51,428		
Total Obligated:		-51,428	Total:	-51,428	0	0
Total Encumbered:		51,428	i Olai.	01,120	ŭ	Ŭ
Total Expended:		0				
Date of Last Activity:		03/27/2000				
4A, PROJECT AUTHO		IITIATED).				
		San Jose (5005)				
STPLER-5005(067	<b>'</b> )		nan Ave. (west of Gua	idalupe River)		
04-923692		Park Trail				
04SCL991067						
PR068329						
	08/27/2001	BTB-TEA-Region	Obligation	-70,824	-70,824	New
Total Obligated:		-70,824	Total:	-70,824	-70,824	0
Total Encumbered:		70,824				
Total Expended:		0				
Date of Last Activity:		08/31/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Oakland (5012)				
STPLER-5012(040	))					
04ALA990049						
PR057606	00/00/005:	DTD TE 4 D :	OLE C	4 000 000	4 000 000	
	06/06/2001	BTB-TEA-Region	Obligation	-1,302,230	-1,302,230	
	06/06/2001	BTA-TEA-Region	Obligation	-304,770	-304,770	
Total Obligated:		-1,607,000	Total:	-1,607,000	-1,607,000	0
Total Encumbered:		1,607,000				
Total Expended:		0				
Date of Last Activity:		06/18/2001				
	RIZATION (IN	IITIATED)				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (6084	1)			
		Santa Rosa (5028)				
STPLER-5028(022)	)	along south side of Lud	lwig Ave. between St	tony Point Rd. and	South Wright Rd	l.
04-923402 04SON991042		construct ped. path				
PR065938						
	04/20/2001	BTB-TEA-Region	Obligation	-500,000	-500,000	
Total Obligated:	04/20/2001	-500,000	_	-500,000	-500,000	0
Total Encumbered:		500,000	Total:	-300,000	-300,000	U
Total Expended:		0				
Date of Last Activity:		05/01/2001				
4A, PROJECT AUTHOR	RIZATION (IN					
·	•	Vallejo (5030)				
STPLER-5030(022)	)	from Admiral Callaghar	n Lane in Solano Coι	unty to McGary Rd	. in Napa County	
04-923433	•	Bikeway Project				
04SOL991079						
PR062769						
	07/19/2000	BTA-TEA-Region	Obligation	-120,000		
	08/28/2000	BTB-TEA-Region	Obligation	-700,000		
Total Obligated:		-820,000	Total:	-820,000	0	0
Total Encumbered:		820,000				
Total Expended:		0				
Date of Last Activity:		09/06/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Suisun City (5032)				
STPLER-5032(004)	)	Along SR12-Sunset Av	e. to Walters Rd. & a	along SR12-Village	Dr. to AMTRAK	Station on Main
04-923330		Street				
0.4001.000054.046	201 000050	Bike Lane improvemen	ts			
04SOL990051, 04S	SOL990052,	04SOL991069				
PR062019	04/04/0000	DTA TEA Decies	Obligation	40.400		
	01/21/2000	BTA-TEA-Region	Obligation	-16,408		
	05/28/2000	BTA-TEA-Region	Obligation	16,408	05.000	
	09/12/2001	BTB-TEA-Region	Obligation	-65,000	-65,000	_
Total Obligated:		-545,000 -545,000	Total:	-65,000	-65,000	0
Total Expanded:		545,000 0				
Total Expended: Date of Last Activity:		09/25/2001				
4A, PROJECT AUTHO	RIZATION (IN					
4A, I ROJECT AUTHO	INIZATION (III	Suisun City (5032)				
STPLER-5032(006)	١	Main Street from Corde	lia Rd to SR12 & Dr	riftwood Dr. from M	lain Street to Civi	c Center Blvd
04-923386	,	Bicycle Related - Othe			2201 10 0111	2 30 21701
04SOL99LC01		,				
PR061907						
	05/12/2000	BTA-TEA-Region	Obligation	-16,408		
	11/03/2000	BTB-TEA-Region	Obligation	-178,592	-178,592	
	, 55, 2550	3.2 . L. ( Nogion	o o nganon	,002	,	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-195,000	Total:	-195,000	-178,592	0
Total Encumbered:		195,000	i Olai.	100,000	170,002	O
Total Expended:		0				
Date of Last Activity:		11/17/2000				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
· · · · · · · · · · · · · · · · · · ·	`	Gilroy (5034)				
STPLER-5034(008	3)	Downtown Gilroy Stree	etscape			
04-071784	,	Lighting, landscaping,	•			
04SCL99LC13			·			
PR059962						
	12/07/1999	BTA-TEA-Region	Obligation	-102,420		
	11/03/2000	-	Obligation	-451,980	-451,980	
Total Obligated:		-554,400	Total:	-554,400	-451,980	0
Total Encumbered:		554,400	าบเสเ.	JU-1, <del>1</del> UU	701,000	0
Total Expended:		0				
Date of Last Activity:		11/17/2000				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
,	`	Calistoga (5061)				
STPLER-5061(002	2)	Grant Street - North Oa	ak Street to Mora Ave.			
04-923782	•,	Bike Lane				
04NAP991025						
PR068747						
	09/14/2001	BTB-TEA-Region	Obligation	-69,000	-69,000	
Total Obligated:		-69,000	Total:	-69,000	-69,000	0
Total Encumbered:		69,000	i Otai.	00,000	00,000	ŭ
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
	,	Vacaville (5094)				
STPLER-5094(024	·)	Alamo Creek Ped./Bike	e Path; Along the Nort	h Bank of Alamo Dr	ive to Marshall	Rd.
04-923394		Bike Path	-			
04SOL991078						
PR061866						
	05/11/2000	BTA-TEA-Region	Obligation	-84,103		
	11/03/2000		Obligation	-10,897	-10,897	
Total Obligated:		-95,000	Total:	-95,000	-10,897	0
Total Encumbered:		95,000	i olai.	,000	. 3,00.	3
Total Expended:		0				
Date of Last Activity:		09/06/2001				
	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES			
		Rio Vista (5099)				
STPLER-5099(005	j)	Main Street from 4th St	treet to Front Street			
04-072754	•	Pedestrian & Landscap				
PR067698						
	07/06/2001	BTB-TEA-Region	Obligation	-15,000	-15,000	
	0.,00,2001	2.2 (2.) Nogion	o o ngation	.0,000	. 5,000	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-65,000	Total:	-15,000	-15,000	0
Total Encumbered:		0	i otai.	. 0,000	. 0,000	· ·
Total Expended:		0				
Date of Last Activity:		07/06/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
	· ·	Pleasanton (5101)				
STPLER-5101(011)	)	along the Alamo Cana	l Trail at Interstate I-5	80		
04-072064	•	build an undercrossing				
04ALA990083		_				
PR061820						
	09/07/2001	BTB-TEA-Region	Obligation	-369,521	-369,521	
Total Obligated:		-443,000	Total:	-369,521	-369,521	0
Total Encumbered:		0	i Jiai.	,		J
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Pleasanton (5101)				
STPLER-5101(018)	)	Arroyo Mocho Trail - b	etween Alamo Canal	and Santa Rita Ro	ad	
04-923718	•	Road Construction				
04ALA97AM11						
PR068648						
	09/07/2001	BTB-TEA-Region	Obligation	-232,000	-232,000	
Total Obligated:		-232,000	Total:	-232,000	-232,000	0
Total Encumbered:		232,000	i otai.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	_
Total Expended:		0				
Date of Last Activity:		09/19/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Sunnyvale (5213)				
STPLER-5213(009)	)	Sunnyvale Multimodal	Station Plaza			
04-923408		paving, lighting, landso	caping,etc.			
04TIP 99-12						
PR062112						
	05/26/2000	BTA-TEA-Region	Obligation	-42,273		
	10/23/2000	_	Obligation	-818,972	-818,972	
Total Obligated:		-861,245	Total:	-861,245	-818,972	0
Total Encumbered:		861,245	i Jiai.	,		J
Total Expended:		0				
Date of Last Activity:		11/02/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
	,	Sunnyvale (5213)				
STPLER-5213(015)	)	Calabazas Creek Trail	- Mission College Dri	ve to Baylands Pa	rk	
04-923737	•	Pedestrian/Bike & Stre	-	•		
04SCL991059			· ·			
PR067844						
	07/30/2001	BTB-TEA-Region	Obligation	-70,824	-70,824	
				. 5,5= .	. 0,0= .	

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-70,824	Total:	-70,824	-70,824	0
Total Encumbered:		70,824				
Total Expended:		0				
Date of Last Activity:		08/10/2001				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
•	`	Portola Valley (5390)				
STPLER-5390(002)		Existing crosswalk on F	Portola Rd in front of	Woodside Priory S	chool: pavemen	t work from
04-923563		Brookside to Cortemed			oo., paroo	
0.02000		Installation of lighted cr				
04SM991113		motanation of lightor of	occurant dy otom			
PR064383						
	1/03/2001	DTD TEA Dogion	Obligation	0.052	0 052	
		BTB-TEA-Region	Obligation	-8,853	-8,853	
	7/23/2001	BTB-TEA-Region	Obligation	-31,147	-31,147	
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		08/01/2001				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		American Canyon (54)	70)			
STPLER-5470(001)		At northeast and northy	vest corners of Amer	ican Canyon Rd/SR	29	
04-923444		Landscape/Pedestrian	Facilities			
04NAP991024						
PR063146						
C	8/25/2000	BTB-TEA-Region	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623	rotai.	10,020	· ·	· ·
Total Expended:		0				
Date of Last Activity:		09/11/2000				
4A, PROJECT AUTHOR	IZATION (IN					
,		Solano County (5923)				
STPLER-5923(051)		Blossom Hill Rd./Suisui		orth Railroad Ave 8	R Tolenas Fleme	entary to 0.2 mi
04-923393		north of East Tabor Ave	-	orar ramoda 71vo. c	x Tolonao Eloin	ornary to 0.2 mil.
04 020000		Pedestrian and Bike Pa				
04SOL991082		i edesiriari arid bike i a	aur			
PR061964						
	NE /4 0 /0000	DTA TEA D	Oblination	44.000		
	)5/18/2000	BTA-TEA-Region	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
		42,141				
Total Encumbered:						
Total Expended:		42,141				
Total Expended: Date of Last Activity:		42,141 06/25/2001				
Total Expended:	_ AID UNIT.					
Total Expended: Date of Last Activity:	_ AID UNIT.		(5928)			
Total Expended: Date of Last Activity:	_ AID UNIT.	06/25/2001	•	g to Pleasant Hill B	ART Station	
Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL	_ AID UNIT.	06/25/2001  Contra Costa County	as Juntas Way leadin	g to Pleasant Hill B	ART Station	
Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL STPLER-5928(043)	_ AID UNIT.	06/25/2001  Contra Costa County Along Coggins Dr. & La	as Juntas Way leadin	g to Pleasant Hill B	ART Station	
Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL  STPLER-5928(043) 04-923319 04CC-99LC01	_ AID UNIT.	06/25/2001  Contra Costa County Along Coggins Dr. & La	as Juntas Way leadin	g to Pleasant Hill B	ART Station	
Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL  STPLER-5928(043) 04-923319 04CC-99LC01 PR060462		Contra Costa County Along Coggins Dr. & La Coggins Square Pedes	as Juntas Way leadin trian Improvements		ART Station	
Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL  STPLER-5928(043) 04-923319 04CC-99LC01 PR060462	AID UNIT. 01/19/2000	06/25/2001  Contra Costa County Along Coggins Dr. & La	as Juntas Way leadin	g to Pleasant Hill B -26,559 26,559	ART Station	

Note: All negative values are a liability against balances.

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,	rans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 тн	ne total federal funds on	this project from thi	is program and MF	PO/RTPA are ZERO.
Total Expended:		0 т	otal obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		06/02/2000				
4A, PROJECT AUTHORIZATION	NI) NC	ITIATED).				
		Contra Costa Coun				
STPLER-5928(046)			ithin El Sobrante, Walnı	ut Creek, Bay Poin	t, and Pacheco.	
04-923478		Pedestrian Walkway	1			
04CC-991110, 04VAR991 PR063306	010					
09/11/2	2000	BTB-TEA-Region	Obligation	-31,870		
08/31/2	2001	BTB-TEA-Region	Obligation	-53,561	-53,561	New1
Total Obligated:		-85,431	Total:	-85,431	-53,561	0
Total Encumbered:		85,431				
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHORIZATION	NI) NC	ITIATED).				
		Alameda County (5	933)			
STPLER-5933(058)		Niles Railroad Rehal	bilitation			
04-923451		Railroad Corridor Re	ehab			
04ALA991074						
PR063119						
08/24/2	2000	BTB-TEA-Region	Obligation	-124,827		
Total Obligated:		-124,827	Total:	-124,827	0	0
Total Encumbered:		124,827				
Total Expended:		0				
Date of Last Activity:		09/11/2000				
4A, PROJECT AUTHORIZATION	NI) NC	ITIATED).				
		San Francisco Cou	nty (5934)			
STPLER-5934(101)			the County of San Fran	cisco.		
04-923609		Bike Safety Campaig	gn & Parking Program.			
04SF991021						
PR064662						
01/03/2		BTB-TEA-Region	Obligation	-26,559	-26,559	
09/12/2	2001	BTB-TEA-Region	Obligation	-270,441	-270,441	
Total Obligated:		-297,000	Total:	-297,000	-297,000	0
Total Encumbered:		297,000				
Total Expended:		0				
Date of Last Activity:		09/14/2001				
4A, PROJECT AUTHORIZATION	NI) NC	ITIATED).				
		San Francisco Cou	• •			
STPLER-5934(110)			ashmere/Whitney Your	ng, 25th/Dakota/Te	xas Intersections	; La Playa-Great
04-923771		Highway Triangle				
		Traffic Calming/Pede	estrian Improvements			
04SF991022						
PR068302						
08/27/2	2001	BTB-TEA-Region	Obligation	-80,000	-80,000	New1

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		80,000	rotai.	,	22,222	-
Total Expended:		0				
Date of Last Activity:		09/04/2001				
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				
		San Mateo County (59	35)			
STPLER-5935(003)		Colma BART Station in	San Mateo County			
04-070034		Construct Ped / Bikewa	y to Station			
04II-3-387, 04SM-950 PR018519	007, 04S	M-991006				
06	/05/2001	BTB-TEA-Region	Obligation	-425,000	-425,000	
06	/05/2001	BTA-TEA-Region	Obligation	-482,000	-482,000	
Total Obligated:		-964,600	Total:	-907,000	-907,000	0
Total Encumbered:		964,600	i Ulai.	001,000	337,000	9
Total Expended:		0				
Date of Last Activity:		08/23/2001				
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				
		Santa Clara County (5	937)			
STPLER-5937(067)		Across Miguelita Creek	•	adjacent to Bridge	e No. 37C-511.	
04-923541		Bike/Pedestrian Bridge	on man readit / tre	n aajaooni to Briag	311010700111	
04SCL991055		zmer edeeman zmage				
PR064384						
	/03/2001	BTB-TEA-Region	Obligation	-55,000	-55,000	
Total Obligated:	00/2001	-55,000	· ·	-55,000	-55,000	0
Total Encumbered:		55,000	Total:	-33,000	-55,000	U
Total Expended:		29,197				
Date of Last Activity:		07/10/2001				
6A, LOCAL PROGRAMS	ACCOUNT		E OR MORE INVOICE	S.		
071, 200712 1 1100117 11110 1		Santa Clara County (5		<u>.                                    </u>		
STPLER-5937(068)		Area bounded by Fores		Carlos, and Wahas	h Avenues	
04-923556		Pedestrian Walkway	st, Dascorri, vv. Garr	Odrios, and wabas	ii / Weildes.	
04SCL991058		r ododnan rrammay				
PR068743						
PR068743	/14/2001	RTR-TFA-Region	Obligation	-131 000	-131 000	
09.	/14/2001	BTB-TEA-Region	Obligation	-131,000	-131,000	0
09, Total Obligated:	/14/2001	-131,000	Obligation Total:	-131,000 -131,000	-131,000 -131,000	0
09. Total Obligated: Total Encumbered:	/14/2001	-131,000 131,000	_			0
09. Total Obligated: Total Encumbered: Total Expended:	/14/2001	-131,000 131,000 0	_			0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-131,000 131,000 0 09/20/2001	_			0
09. Total Obligated: Total Encumbered: Total Expended:		-131,000 131,000 0 09/20/2001 IITIATED).	Total:			0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZ		-131,000 131,000 0 09/20/2001 IITIATED). Bay Area Rapid Trans	Total:	-131,000	-131,000	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ  STPLER-6000(009)		-131,000 131,000 0 09/20/2001 IITIATED). Bay Area Rapid Trans SW Plaza at intersection	Total:  it Authority (6000) in of 16th & Mission	-131,000	-131,000	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZ  STPLER-6000(009) 04-071794	ATION (IN	-131,000 131,000 0 09/20/2001 IITIATED). Bay Area Rapid Trans	Total:  it Authority (6000) in of 16th & Mission	-131,000	-131,000	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZ  STPLER-6000(009) 04-071794 04BRT99LC01, 04SF-	ATION (IN	-131,000 131,000 0 09/20/2001 IITIATED). Bay Area Rapid Trans SW Plaza at intersection	Total:  it Authority (6000) in of 16th & Mission	-131,000	-131,000	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZ  STPLER-6000(009) 04-071794 04BRT99LC01, 04SF-PR060007	<b>ATION (IN</b>	-131,000 131,000 0 09/20/2001 IITIATED). Bay Area Rapid Trans SW Plaza at intersectio Lighting,landscaping,pa	Total:  it Authority (6000) on of 16th & Mission aving, etc.	-131,000 St. in San Francisc	-131,000	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZ  STPLER-6000(009) 04-071794 04BRT99LC01, 04SF-PR060007	ATION (IN	-131,000 131,000 0 09/20/2001 IITIATED). Bay Area Rapid Trans SW Plaza at intersection	Total:  it Authority (6000) in of 16th & Mission	-131,000	-131,000	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,698,000	Total:	-1,698,000	-1,511,665	0
Total Encumbered:		1,698,000				
Total Expended:		0				
Date of Last Activity:		02/27/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
STPLER-6072(002 04-071734 04CC-990022 PR059308	2)	Contra Costa Trans Eastbound S.R.4;fror Landscape/Irrigation	=	-		
	11/02/1999	BTA-TEA-Region	Obligation	-1,870,000		
	12/06/1999	BTA-TEA-Region	Obligation	308,331		
	08/14/2001	· ·	Obligation	-308,331	-308,331	New1
Total Obligated:		-1,870,000	Total:	-1,870,000	-308,331	0
Total Encumbered:		1,561,669	rotal.	-1,070,000	-300,331	O
Total Expended:		1,299,160				
Date of Last Activity:		08/16/2001				
•		TING HAS RECEIVED C	NE OR MORE INVOIC	ES.		
•		Caltrans (6204)				
STPLER-6204(039	9)	San Mateo County				
04-268008	• )	Install 14 Bicycle Loc	kers			
04SM991114		.,				
PR065625						
	04/09/2001	BTB-TEA-Region	Obligation	-5,000	-5,000	
Total Obligated:		-5,000	Total:	-5,000	-5,000	0
Total Encumbered:		5,000	rotal.	.,	7,	
Total Expended:		0				
Date of Last Activity:		07/30/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		To	otal Obligations	-10,924,123	-7,848,167	0
	Metropo	olitan Transportation	Commission Balance:	20,161,544	-688,000	0
		(Includes prior FF Amo	unt Loaned:	0	0	0
		0	4 Balance:	20,161,544	-688,000	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of Sar	n Benito Co	unty Governments (	(6060)			
	09/30/1998	BTR-TEA-Region	Apportionment	79,000		
	08/26/1999	BTR-TEA-Region	Apportionment	96,000		
	10/01/1999	BTR-TEA-Region	Apportionment	103,892		
	10/01/2000	BTR-TEA-Region	Apportionment	107,281	94,085	
		Total A	Apportionments	386,173	94,085	0
	ı	Exchange Fund Tra	nsfers			
	08/21/2001	BTR-TEA-Region	Transfer	-107,281	-94,085	New1
			Total Transfers	-107,281	-94,085	0
	Council of	San Benito County	Governments Balance:	278,892	0	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbar	a County A	ssociation of Govern	ments (6090)			
	09/30/1998	BTR-TEA-Region	Apportionment	558,000		
	08/26/1999	BTR-TEA-Region	Apportionment	678,000		
	10/01/1999	BTR-TEA-Region	Apportionment	736,018		
	10/01/2000	BTR-TEA-Region	Apportionment	760,024	666,541	
			Apportionments	2,732,042	666,541	0
		Lompoc (5080)	тррогиот	_,,,	000,011	<u> </u>
STPLER-5080(012 05-927221 05STPLER PR063811	2)	• • •	downtown area boun	ded by Ocean Ave, I	H St., Cyprees	Ave, I St.
	10/25/2000	BTB-TEA-Region	Obligation	-31,870	-31,870	
Total Obligated:		-31,870	Total:	-31,870	-31,870	0
Total Encumbered:		31,870				
Total Expended:		0				
Date of Last Activity:		12/05/2000				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
05-927227 05STPLER PR065681		Landscape Interchan	ges			
	04/09/2001	BTB-TEA-Region	Obligation	-53,118	-53,118	
Total Obligated:		-53,118	Total:	-53,118	-53,118	0
Total Encumbered:		53,118				
Total Expended:		0				
Date of Last Activity:		04/17/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Guadalupe (5292)	<b>_</b>	<b>6</b> 0.4 <b>5</b> =		
STPLER-5292(001 05-927140 PR060825	1)	In the City of Guadali Landscape & Bike/Pe	upe on SR 1 (Guadalu ed Improvements	pe St) from SR 166	to northern city	limits.
	02/10/2000	BTA-TEA-Region	Obligation	-14,182		
	11/01/2000	BTB-TEA-Region	Obligation	-7,951	-7,951	
	01/23/2001	BTB-TEA-Region	Obligation	-186,867	-186,867	
	06/05/2001	BTB-TEA-Region	Obligation	-1	-1	
Total Obligated:		-209,001	Total:	-209,001	-194,819	0
Total Encumbered:		209,000	. 0.011	•	•	
Total Expended:		22,132				
Date of Last Activity:		06/05/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED C	NE OR MORE INVOICE	S.		
		Carpinteria (5397)				
STPLER-5397(005	5)	IN THE CITY OF CAL	RPINTERIA AT CARP	INTERIA BLUFFS5	52 ACRES	
05 007475		D AA/ A : - : 4:				

Note: All negative values are a liability against balances.

R/W Acquisition

05-927175

05STPLER PR064447

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbar	a County As	sociation of Governm	ents (6090)			
STPLER-5397(00	5)	Carpinteria (5397) IN THE CITY OF CARF R/W Acquisition	PINTERIA AT CARPI	NTERIA BLUFFS{	52 ACRES	
05STPLER		10,000 Academonical				
PR064447						
	12/28/2000	BTB-TEA-Region	Obligation	-350,000	-350,000	
	02/08/2001	BTB-TEA-Region	Obligation	50,000	50,000	
Total Obligated:		-300,000	Total:	-300,000	-300,000	0
Total Encumbered:		350,000	i otali.	•	•	
Total Expended:		350,000				
Date of Last Activity:		07/05/2001				
7G, SENT TO FEDER						
		Santa Barbara County	/ (5951)			
STPLER-5951(07		In Santa Barbara Coun	• •	and Bradbury Dan	n Overlook	
05-927226 05N/A PR065719		Repave,restriping,Insta		·		
11003719	04/10/2001	BTB-TEA-Region	Obligation	-85,000	-85,000	
Total Obligated:		-85,000	Total:	-85,000	-85,000	0
Total Encumbered:		85,000				
Total Expended:		0				
Date of Last Activity:		07/20/2001				
4A, PROJECT AUTHO	PRIZATION (IN	ITIATED).				
		Tota	al Obligations	-678,989	-664,807	0
Santa	Barbara Co	unty Association of G	overnments Balance:	2,053,053	1,734	0
		(Includes prior FFY Amoun	carry over )			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Association Of	Monterey I	Bay Area Governmer	its (6091)			
	ı	Department Of Parks	And Recreation (60	<b>8</b> 1)		
STPLER-6081(030)	I	In Monterey County @	The Point Sur Naval	Facility		
05-927208	F	Rehabilitation of Vistor	Center	-		
05STPLER						
PR063813						
1	0/26/2000	BTB-TEA-Region	Obligation	-55,000	-55,000	
Total Obligated:		-55,000	Total:	-55,000	-55,000	0
Total Encumbered:		55,000				
Total Expended:		0				
Date of Last Activity:		10/31/2000				
4A, PROJECT AUTHOR	IZATION (INI	TIATED).				
		Tot	al Obligations	-55,000	-55,000	0
Asso	ciation Of	Monterey Bay Area G	overnments	<b>EE</b> 000	<i>EE</i> 000	0
			Balance:	-55,000	-55,000	0
		(Includes prior FFY Amou	carry over.) nt Loaned:	0	0	0

esponsible Agency A/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 05			-71			
	sno Council	of Governments (60	96)			
. O. Gan Laio Obi	09/30/1998	BTR-TEA-Region	Apportionment	474,000		
	08/26/1999	BTR-TEA-Region	Apportionment	575,000		
	10/01/1999	BTR-TEA-Region	Apportionment	624,766		
	10/01/2000	BTR-TEA-Region	Apportionment	645,144	565,791	
	10/01/2000	•			303,731	
			pportionments	2,318,910	565,791	0
		San Luis Obispo (50	•			
STPLER-5016(02 <sup>2</sup>	,		I LUIS OBISPO ADJA	CENT TO SANTA BA	ARBARA STRE	ET AT RAILROAD
05-927071		FREIGHT BUILDING		OUT DU		
DD 050770		REHABILIATE HISTO	RIC RAILROAD FREI	GHT BU		
PR059779			<b>0</b>			
	11/22/1999	BTA-TEA-Region	Obligation	-17,883		
Total Obligated:		-17,883	Total:	-17,883	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/22/1999				
4A, PROJECT AUTHO	•	· · · · · · · · · · · · · · · · · · ·				
OTDLED 5040/00/		San Luis Obispo (50	•	TA DADDADA OT A	T D A II D O A D I	
STPLER-5016(025 05-927165	,		O ADJACENT TO SAN	ITA BARBARA ST. A	I RAILROAD I	-KEIGHT BUILDIN
05-927165 05STPLER		REHAB HISTORIC F	REIGHT BLDG			
PR067842						
PR007042	07/20/2004	DTD TEA Dogion	Obligation	66 207	66 207	
T O	07/30/2001	BTB-TEA-Region	Obligation	-66,397	-66,397	
Total Obligated:		-66,397	Total:	-66,397	-66,397	0
Total Encumbered:		66,397 0				
Total Expended:		08/13/2001				
Data of Loot Activity		00/13/2001				
Date of Last Activity:		JITIATED)				
Date of Last Activity: 4A, PROJECT AUTHO	: DRIZATION (IN		5004)			
4A, PROJECT AUTHO	: DRIZATION (IN	El Paso De Robles (	•	PAIN STATION		
STPLER-5084(007	: DRIZATION (IN	El Paso De Robles ( IN THE CITY OF PAS	5084) SO ROBLES AT THE T	RAIN STATION		
<b>STPLER-5084(007</b> 05-927162	: DRIZATION (IN	El Paso De Robles (	•	RAIN STATION		
4A, PROJECT AUTHO STPLER-5084(007 05-927162 05STPLER	: DRIZATION (IN	El Paso De Robles ( IN THE CITY OF PAS	•	RAIN STATION		
<b>STPLER-5084(007</b> 05-927162	: DRIZATION (IN	El Paso De Robles ( IN THE CITY OF PAS Pedestrian Walkway	SO RÓBLES AT THE T		-10 623	
4A, PROJECT AUTHO STPLER-5084(007 05-927162 05STPLER PR066945	: DRIZATION (IN 7) 06/04/2001	El Paso De Robles ( IN THE CITY OF PAS Pedestrian Walkway  BTB-TEA-Region	SO ROBLES AT THE TO OBLIGATION	-10,623	-10,623 -10,623	0
STPLER-5084(007 05-927162 05STPLER PR066945 Total Obligated:	: DRIZATION (IN 7) 06/04/2001	El Paso De Robles ( IN THE CITY OF PAS Pedestrian Walkway BTB-TEA-Region -10,623	SO RÓBLES AT THE T		-10,623 -10,623	0
STPLER-5084(007 05-927162 05STPLER PR066945 Total Obligated: Total Encumbered:	: DRIZATION (IN 7) 06/04/2001 :	El Paso De Robles (IN THE CITY OF PAS Pedestrian Walkway  BTB-TEA-Region -10,623 10,623	SO ROBLES AT THE TO OBLIGATION	-10,623		0
STPLER-5084(007 05-927162 05STPLER PR066945 Total Obligated: Total Encumbered: Total Expended:	: DRIZATION (IN 7) 06/04/2001 :	El Paso De Robles (IN THE CITY OF PAS Pedestrian Walkway  BTB-TEA-Region -10,623 10,623 0	SO ROBLES AT THE TO OBLIGATION	-10,623		0
STPLER-5084(007 05-927162 05STPLER PR066945 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	: DRIZATION (IN 7) 06/04/2001 : :	El Paso De Robles ( IN THE CITY OF PAS Pedestrian Walkway  BTB-TEA-Region -10,623 10,623 0 09/17/2001	O ROBLES AT THE TO ROBIGATION Total:	-10,623 -10,623		0
STPLER-5084(007 05-927162 05STPLER PR066945 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/04/2001 : : : : : : : : : :	EI Paso De Robles ( IN THE CITY OF PAS Pedestrian Walkway  BTB-TEA-Region -10,623 10,623 0 09/17/2001  TING HAS RECEIVED O	OD ROBLES AT THE TO OBLIGATION Total:	-10,623 -10,623		0
STPLER-5084(007 05-927162 05STPLER PR066945 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/04/2001 : : : : : : : : : : : : : : : : : :	EI Paso De Robles ( IN THE CITY OF PAS Pedestrian Walkway  BTB-TEA-Region -10,623 10,623 0 09/17/2001  TING HAS RECEIVED O  Arroyo Grande (5198)	Obligation Total:  NE OR MORE INVOICES	-10,623 -10,623 S.	-10,623	
STPLER-5084(007 05-927162 05STPLER PR066945 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/04/2001 : : : : : : : : : : : : : : : : : :	El Paso De Robles ( IN THE CITY OF PAS Pedestrian Walkway  BTB-TEA-Region -10,623 10,623 0 09/17/2001  TING HAS RECEIVED O  Arroyo Grande (519) IN THE CITY OF ARE	OD ROBLES AT THE TO OBLIGATION Total:	-10,623 -10,623 S.	-10,623	
STPLER-5084(007 05-927162 05STPLER PR066945 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	06/04/2001 : : : : : : : : : : : : : : : : : :	BTB-TEA-Region -10,623 10,623 0 09/17/2001 TING HAS RECEIVED O Arroyo Grande (5199) IN THE CITY OF ARE PROJECT)	Obligation Total:  NE OR MORE INVOICES  ROYO GRANDE @ AR	-10,623 -10,623 S.	-10,623	
STPLER-5084(007) 05-927162 05STPLER PR066945  Total Obligated: Total Expended: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPLER-5199(014) 05-927166	06/04/2001 : : : : : : : : : : : : : : : : : :	El Paso De Robles ( IN THE CITY OF PAS Pedestrian Walkway  BTB-TEA-Region -10,623 10,623 0 09/17/2001  TING HAS RECEIVED O  Arroyo Grande (519) IN THE CITY OF ARE	Obligation Total:  NE OR MORE INVOICES  ROYO GRANDE @ AR	-10,623 -10,623 S.	-10,623	
STPLER-5084(007 05-927162 05STPLER PR066945 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	06/04/2001 : : : : : : : : : : : : : : : : : :	BTB-TEA-Region -10,623 10,623 0 09/17/2001 TING HAS RECEIVED O Arroyo Grande (5199) IN THE CITY OF ARE PROJECT)	Obligation Total:  NE OR MORE INVOICES ON OR ANDE @ AR	-10,623 -10,623 S.	-10,623	
STPLER-5084(007) 05-927162 05STPLER PR066945  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPLER-5199(014) 05-927166	: DRIZATION (IN 7) 06/04/2001 : : : : : : : : : : : : : : : : : :	El Paso De Robles ( IN THE CITY OF PAS Pedestrian Walkway  BTB-TEA-Region -10,623 0 09/17/2001  TING HAS RECEIVED O  Arroyo Grande (5199) IN THE CITY OF ARE PROJECT) PEDESTRIAN ACCE	Obligation Total:  NE OR MORE INVOICES  ROYO GRANDE @ AR	-10,623 -10,623 <b>s.</b> RROYO GRANDE CF	-10,623	
STPLER-5084(007) 05-927162 05STPLER PR066945  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPLER-5199(014) 05-927166	06/04/2001 : : : : : : : : : : : : : : : : : :	El Paso De Robles ( IN THE CITY OF PAS Pedestrian Walkway  BTB-TEA-Region -10,623 10,623 0 09/17/2001  TING HAS RECEIVED O  Arroyo Grande (5199 IN THE CITY OF ARE PROJECT) PEDESTRIAN ACCE	Obligation Total:  NE OR MORE INVOICES OYO GRANDE @ AR SS Obligation	-10,623 -10,623 S. RROYO GRANDE CF	-10,623	
STPLER-5084(007 05-927162 05STPLER PR066945 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLER-5199(014 05-927166	: DRIZATION (IN 7) 06/04/2001 : : : : : : : : : : : : : : : : : :	El Paso De Robles ( IN THE CITY OF PAS Pedestrian Walkway  BTB-TEA-Region -10,623 0 09/17/2001  TING HAS RECEIVED O  Arroyo Grande (5199) IN THE CITY OF ARE PROJECT) PEDESTRIAN ACCE	Obligation Total:  NE OR MORE INVOICES  ROYO GRANDE @ AR	-10,623 -10,623 <b>s.</b> RROYO GRANDE CF	-10,623	
STPLER-5084(007) 05-927162 05STPLER PR066945  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPLER-5199(014) 05-927166  05SLOCOG-14 PR062235	06/04/2001 06/04/2001 06/04/2001 06/04/2001 05/30/2000 10/28/2000	El Paso De Robles ( IN THE CITY OF PAS Pedestrian Walkway  BTB-TEA-Region -10,623 10,623 0 09/17/2001  TING HAS RECEIVED O  Arroyo Grande (5199 IN THE CITY OF ARE PROJECT) PEDESTRIAN ACCE	Obligation Total:  NE OR MORE INVOICES OF COYO GRANDE @ AR SS  Obligation Obligation	-10,623 -10,623 S. RROYO GRANDE CF	-10,623	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-250,000	Total:	-250,000	-232,117	0
Total Encumbered:		250,000				
Total Expended:		145,899				
Date of Last Activity:		06/15/2001				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED ON	IE OR MORE INVOICES	S		
		Pismo Beach (5289)				
STPLER-5289(007	7)	in pismo beach on boa	rdwalk from pomeroy	ave to main str		
05-927271		Pedestrian Boardwalk				
05STPLER						
PR066333						
	05/15/2001	BTB-TEA-Region	Obligation	-132,795	-132,795	
Total Obligated:		-132,795	Total:	-132,795	-132,795	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/15/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Morro Bay (5391)				
STPLER-5391(001	1)	IN THE CITY OF MOR	RO BAY ON QUINTA	NA RD:SOUTH BA	Y BLVD TO MA	IN ST.
05-927075		CONSTRUCT CLASS	II BIKELANES			
05STPLE						
PR061480						
	04/06/2000	BTA-TEA-Region	Obligation	-96,100		
	08/14/2000	BTA-TEA-Region	Obligation	-1		
	08/27/2001	BTB-TEA-Region	Obligation	-235,859	-235,859	New1
	08/28/2001	BTA-TEA-Region	Obligation	-96,101	-96,101	New1
Total Obligated:		-428,061	Total:	-428,061	-331,960	0
Total Encumbered:		96,101	i otai.	-,	,	
Total Expended:		0				
Date of Last Activity:		08/28/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Atascadero (5423)				
STPLER-5423(008		` ,				
05STPLE	,					
PR055140						
	05/16/2001	BTB-TEA-Region	Obligation	-13,440	-13,440	
Total Obligated:		-13,440	Total:	-13,440	-13,440	0
Total Encumbered:		13,440	i otai.	,	,	·
Total Expended:		0				
Date of Last Activity:		05/28/2001				
4A, PROJECT AUTHO		IITIATED).				
		San Luis Obispo Cou	intv (5949)			
STPLER-5949(057		3 <b>p. 000</b>	, ()			
05STPLE	,					
PR058782						
	09/28/1999	BTA-TEA-Region	Obligation	-39,838		
		- 3	<b>3</b>	,		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-39,838	Total:	-39,838	0	0
Total Encumbered:		39,838				
Total Expended:		0				
Date of Last Activity:		11/03/1999				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Luis Obispo C	ounty (5949)			
STPLER-5949(071	)	In San Luis Obispo	County in the Towne of I	Nipomo on West Te	efft Street	
05-927266		Pedestrian Walkway	у			
05STPLER						
PR066202						
	04/24/2001	BTB-TEA-Region	Obligation	-170,000	-170,000	
Total Obligated:		-170,000	Total:	-170,000	-170,000	0
Total Encumbered:		170,000				
Total Expended:		0				
Date of Last Activity:		05/08/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Luis Obispo C	ounty (5949)			
STPLER-5949(075	)	IN SAN LUIS OBISF	PO COUNTY ALONG FL	ORENCE ST. BET	WEEN OLD CC	). RD. AND SALINA
05-927286		AVE.				
		Pedestrian and Bike	e Path			
051998/SH4						
PR067720						
	07/17/2001	BTB-TEA-Region	Obligation	-3,541	-3,541	
Total Obligated:		-3,541	Total:	-3,541	-3,541	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/17/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Luis Obispo C	ounty (5949)			
STPLER-5959(061 PR062819	)					
	08/09/2000	BTB-TEA-Region	Obligation	-3,541		
	07/18/2001	BTB-TEA-Region	Obligation	3,541	3,541	
Total Obligated:		0	Total:	0	3,541	0
Total Encumbered:		0 т	he total federal funds on	this project from this		IPO/RTPA are ZERO.
Total Expended:			otal obligated amounts re			
Date of Last Activity:		07/18/2001	-		_	
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Cambria Communi	ity Services District (62	43)		·
STPLER-6243(002	)		outh side of Santa Rosa	•		
05-927141		Pedestrian and Bike	e Path			
05STPLER						
PR067288						
	06/20/2001	BTB-TEA-Region	Obligation	-42,494	-42,494	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated		-42,494	Total:	-42,494	-42,494	0
Total Encumbered		42,494				
Total Expended		0				
Date of Last Activity		07/10/2001				
4A, PROJECT AUTHO	•	•				
		Cambria Community	-	•		
STPLER-6243(00	,	CITY OF CAMBRIA,BIA		ATION		
05-927171	l	HISTORIC BUILDING	ACQUISITION			
058/5/98#14						
PR062847						
	07/26/2000	BTB-TEA-Region	Obligation	-8,853		
	01/23/2001	BTB-TEA-Region	Obligation	-141,147	-141,147	
Total Obligated:		-150,000	Total:	-150,000	-141,147	0
Total Encumbered	:	150,000				
Total Expended		150,000				
Date of Last Activity		04/13/2001				
7H, FINAL VOUCHER	SENT TO FHY	VA.				
		Cuesta College (6282)	)			
STPLER-6282(00 05STPLE	1)					
PR057360			<b>.</b>			
	06/28/1999	BTB-TEA-Region	Obligation	-17,706		
	02/23/2001	BTB-TEA-Region	Obligation	-154,294	-154,294	
Total Obligated		-172,000	Total:	-172,000	-154,294	0
Total Encumbered	:	172,000				
Total Expended	:	8,089				
Date of Last Activity	:	09/19/2001				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Tota	al Obligations	-1,497,072	-1,295,267	0
	San Luis	Obispo Council of G	overnments Balance:	821,838	-729,475	0
		(Includes prior FFY Amour	carry over.) nt Loaned:	0	0	0

Note: All negative values are a liability against balances.

penenda / igeney	rans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05					
IPO: Transportation Agen	cy For Monterey Coun	ity (6143)			
09/30/1	-		471,000		
08/26/1	999 BTR-TEA-Regio	n Apportionment	573,000		
10/01/1	999 BTR-TEA-Regio		622,060		
10/01/2	2000 BTR-TEA-Regio	n Apportionment	642,349	563,340	
	Tota	al Apportionments	2,308,409	563,340	0
	Salinas (5045)	ai Apportioninents	2,300,409	303,340	0
STPLER-5045(010) 05-927230		as from Natividad Creek th	Bike path to the not	theast including	the Gasilan Cree
05SPTLER PR064280					
12/18/2	2000 BTB-TEA-Regio	n Obligation	-119,515	-119,515	
Total Obligated:	-119,515	Total:	-119,515	-119,515	0
Total Encumbered:	119,515				
Total Expended:	0				
Date of Last Activity:	12/29/2000				
4A, PROJECT AUTHORIZATIO	Monterey (5086)				
STPLER-5086(016) 05-927203 05STPLER PR063404	PRESIDIO CURVE Pedestrian and Bik	E BICYCLE/PEDESTRIA se Path	N TRAIL WIDENING	<del>S</del>	
09/20/2	2000 BTB-TEA-Regio	n Obligation	-325,000		
Total Obligated:	-325,000	Total:	-325,000	0	0
Total Encumbered:	325,000				
Total Expended:	0				
Date of Last Activity:	09/28/2000				
4A, PROJECT AUTHORIZATIO					
CTDL CD	Monterey (5086)	MONTEREY ADJACENT	TO DEL MONTE A	/E MACHINICT	ON ST TO
STPLER-5086(017) 05-927204	SEASIDE	MONTERET ADJACENT	TO DEL MONTE A	v Lvv ASHING I	ON ST TO
00 02/201	LAND ACQUISITION	ON			
05STPLE PR064565	/ \	<del></del>			
01/12/2	2001 BTB-TEA-Regio	n Obligation	-13,279	-13,279	
Total Obligated:	-13,279	Total:	-13,279	-13,279	0
Total Encumbered:	13,279				
Total Expended:	0				
Date of Last Activity:	01/30/2001				
4A, PROJECT AUTHORIZATIO		07)			
STPLER-5087(001) 05-927210	Pacific Grove (50) CONGRESS AVEN Sidewalk Improver	NUE			
052243 PR065627					
052243 PR065627 04/09/2	2001 BTB-TEA-Regio	n Obligation	-8,853	-8,853	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-8,853	Total:	-8,853	-8,853	0
Total Encumbered:	8,853				
Total Expended:	0				
Date of Last Activity:	04/17/2001				
4A, PROJECT AUTHORIZ	ATION (INITIATED).				
	King City (5194)				
STPLER-5194(001)	In King City on First St	reet			
05-927214	Road Reconstruction				
05STPLER					
PR063704					
	26/2000 BTB-TEA-Region	Obligation	-175,000	-175,000	
Total Obligated:	-175,000	Total:	-175,000	-175,000	0
Total Encumbered:	175,000	rotai.	,	,	-
Total Expended:	0				
Date of Last Activity:	10/31/2000				
4A, PROJECT AUTHORIZ					
,	Gonzales (5296)				
STPLER-5296(001)	In Gonzales City on Fif	th Street Entryway			
05-927216	Landscape and Bike La				
05STPLER	Landscape and blike La	ane			
PR063705					
	26/2000 BTB-TEA-Region	Obligation	25 442	25 412	
		Obligation	-35,412	-35,412	•
Total Obligated:	-35,412	Total:	-35,412	-35,412	0
Total Encumbered:	35,412				
Total Expended:	0				
Date of Last Activity:	10/31/2000				
4A, PROJECT AUTHORIZ	,				
	Marina (5416)				
STPLER-5416(001)	Marina City at Marina S				
05-927280	Bike Lanes & Sidewalk	S			
052107					
PR067106					
06/	14/2001 BTB-TEA-Region	Obligation	-23,017	-23,017	
Total Obligated:	-23,017	Total:	-23,017	-23,017	0
Total Encumbered:	23,017				
Total Expended:	0				
Date of Last Activity:	06/25/2001				
4A, PROJECT AUTHORIZ	ATION (INITIATED).				
	Tota	al Obligations	-700,076	-375,076	0
Tra	ansportation Agency For Mont	erey County	1,608,333	188,264	0
	(Includes soiler ESV	Balance:	1,000,000	.00,20 F	Ŭ
	(Includes prior FFY	carry over.) nt Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz C	ounty Regio	onal Transportation (	Commission (6149)			
	09/30/1998	BTR-TEA-Region	Apportionment	277,000		
	08/26/1999	BTR-TEA-Region	Apportionment	337,000		
	10/01/1999	BTR-TEA-Region	Apportionment	365,702		
	10/01/2000	BTR-TEA-Region	Apportionment	377,630	331,181	
			Apportionments	1,357,332	331,181	0
STPLER-5029(026 PR067843	3)	Santa Cruz (5025)				
	07/30/2001	BTB-TEA-Region	Obligation	-298,000	-298,000	
Total Obligated:		-298,000	Total:	-298,000	-298,000	0
Total Encumbered:		0		,	,	-
Total Expended:		0				
Date of Last Activity:		07/30/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Watsonville (5031)				
STPLER-5031(008 05-4A0344 05STPLE PR066018	3)	In the City of Watson Streetscape-pedestric	ville in downtown area an improvements			
	04/30/2001	BTB-TEA-Region	Obligation	-211,000	-211,000	
Total Obligated:		-211,000	Total:	-211,000	-211,000	0
Total Encumbered:		211,000				
Total Expended:		0				
Date of Last Activity:		05/22/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLER-5400(009 05-927129 05STPLER PR059438	9)	Scotts Valley (5400) In the City of Scotts \ Landscaping existing	alley on Scotts Valley	Dr and Mt Herman	Rd	
	10/22/1999	BTB-TEA-Region	Obligation	-17,706		
	12/27/1999	BTB-TEA-Region	Obligation	-159,354		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-177,060 177,060 168,206 07/24/2001	Total:	-177,060	0	0
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
STPLER-5936(049 05-927207 05STPLER PR063356	9)	Santa Cruz County ( MONTEREY BAY SA Pedestrian and Bike	NCTUARY SCENIC T	RAIL IN SANTA CF	RUZ COUNTY	
	09/11/2000	BTB-TEA-Region	Obligation	-46,000		
	09/14/2001	BTB-TEA-Region	Obligation	-54,000	-54,000	
	JUI 1712001	DID TEATROGROUN	Shigation	<del>0-1</del> ,000	J <del>-1</del> ,000	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-	100,000	Total:	-100,000	-54,000	0
Total Encumbered:		46,000				
Total Expended:		0				
Date of Last Activity:	09/	14/2001				
4A, PROJECT AUTHORIZ	ZATION (INITIA	TED).				
			Total Obligations	-786,060	-563,000	0
Santa Cruz Co		-	ation Commission Balance:	571,272	-231,818	0
	(1	ncludes pri	or FFY carry over.) Amount Loaned:	0	0	0
			05 Balance:	5.278.388	-826.296	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
IPO: Council of Fre	sno County	Governments (608)	6)			
	09/30/1998	BTR-TEA-Region	Apportionment	876,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,065,000		
	10/01/1999	BTR-TEA-Region	Apportionment	1,156,592		
	10/01/2000	BTR-TEA-Region	Apportionment	1,194,315	1,047,414	
		Total A	Apportionments	4,291,907	1,047,414	0
		Fresno (5060)				
STPLER-5060(054 06-274694 06N/A PR058445	-	Belmont Ave-First St. Landscaping	to Chestnut Ave.			
	08/03/1999	BTA-TEA-Region	Obligation	-20,893		
	10/28/2000	BTB-TEA-Region	Obligation	-220,006	-220,006	
Total Obligated:		-240,899	Total:	-240,899	-220,006	0
Total Encumbered:		240,899	i Olai.	_ 10,000		Ŭ
Total Expended:		0				
Date of Last Activity:		11/08/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
STPLER-5060(055 06-274704 06N/A PR058446	)	Fresno (5060) Shields Ave-Cedar A Landscaping	ve to Chestnut Ave			
	08/03/1999	BTA-TEA-Region	Obligation	-23,726		
	07/28/2000	BTB-TEA-Region	Obligation	-216,274		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		0				
Date of Last Activity:		08/21/2000				
4A, PROJECT AUTHO						
OTDLED 5000/000		Fresno (5060)	one Dune de la licii C	the of		
STPLER-5060(068 06-927368 06FRE001810 PR064091		Landscape / Irrigation	om Broadway to "S" S n of median island	ireet.		
	11/21/2000	BTB-TEA-Region	Obligation	-27,700	-27,700	
Total Obligated:		-27,700	Total:	-27,700	-27,700	0
Total Encumbered:		0	i Ulai.	21,100	21,100	0
Total Expended:		0				
Date of Last Activity:		11/21/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Fresno (5060)				
STPLER-5060(069 06-927369 06FRE001809 PR064092		on Tulare Avenue fro Landscape / Irrigation	m Hwy 41 to Southeri n of Median Island	n Pacific RR tracks.		
	11/21/2000	BTB-TEA-Region	Obligation	-26,300	-26,300	
Note: All negative Office of Local Progr		ı liability against balar Bf.frx	nces. 14:20:48	09/26/2001		Page 48

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-26,300	Total:	-26,300	-26,300	0
Total Encumbered:		0	i otai.	20,000	20,000	· ·
Total Expended:		0				
Date of Last Activity:		11/21/2000				
4A, PROJECT AUTHO		NITIATED).				
•	•	Selma (5096)				
STPLER-5096(006	6)	at the State Route 99 a	and Highland Ave UC	and the State Rout	e 99 and Floral	Avenue UC
06-4C0004	,	Construct sidewalk and	-			
06AMEND#4, 06N	/A		Ü			
PR060005						
	12/09/1999	BTA-TEA-Region	Obligation	-127,200		
	11/29/2000	-	Obligation	2	2	
Total Obligated:	11/20/2000	-127,198	· ·	-127,198	2	0
Total Obligated: Total Encumbered:		127,198	Total:	-127,190	2	U
Total Expended:		110,291				
Date of Last Activity:		11/29/2000				
-		TING HAS RECEIVED ON	E OR MORE INVOICES	2		
on, Edone i Noonal		Kingsburg (5170)	_ JJIL HTOIOL			
STPLER-5170(018	8)	California Street at Lev	vis Street			
06-927454	<b>'</b> I	Intermodel Facility	no otroot.			
06FRE001813		intormodor r dointy				
PR068588						
11000000	09/05/2001	BTB-TEA-Region	Obligation	-26,559	-26,559	
Tatal Obligate de	09/03/2001	_	· ·			0
Total Obligated:		-26,559	Total:	-26,559	-26,559	0
Total Encumbered:		0 0				
Total Expended:		09/05/2001				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO	KIZATION (II	· · · · · · · · · · · · · · · · · · ·				
STPLER-5208(019	1)	Clovis (5208) Union Pacific's Clovis E	Propoblina Bailroad a	orridor		
06-274784	")	Create Multi-use trail a				
06-27-47-04 06AMEND#4		Create Multi-use trail a	nd Landscaping proje	501.		
PR058447						
11000-1-11	08/03/1999	BTA-TEA-Region	Obligation	-56,000		
		-	-			
T-1 101" 1 1	10/29/1999	J	Obligation	-789,200	•	•
Total Obligated:		-845,200	Total:	-845,200	0	0
Total Encumbered:		845,200				
Total Expended:		789,139				
Date of Last Activity:		11/07/2000	E OD MODE INVOICE			
oa, LUCAL PROGRAI	VIO ACCOUN	TING HAS RECEIVED ON	E OK WOKE INVOICES	э.		
OTDLED 5000/000	<b>,</b> \	Clovis (5208)	war Are Ole 1 Old	Taxaa Taa 9		
STPLER-5208(020	))	Dry Creek Trail-Minney		Iown Iraii		
00 074704		Multipurpose trail and I	andscaping			
06-274794						
06N/A						
	00/00/4000		Oh!! ti-	0.700		
06N/A	08/03/1999	· ·	Obligation	-9,700		
06N/A	08/03/1999 08/08/2000 08/09/2000	BTB-TEA-Region	Obligation Obligation Obligation	-9,700 -98,000 700		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-107,000	Total:	-107,000	0	0
Total Encumbered:		107,000	i Olai.	107,000	O	O
Total Expended:		0				
Date of Last Activity:		08/21/2000				
4A, PROJECT AUTHOR	RIZATION (IN					
		Clovis (5208)				
STPLER-5208(025)	)	Clovis Ave and 4th stre	et			
06-927239	,	Restore the Tarpey De				
06N/A		, , ,				
PR061081						
	03/09/2000	BTA-TEA-Region	Obligation	-65,000		
Total Obligated:		-65,000	Total:	-65,000	0	0
Total Encumbered:		65,000	rotal.	55,555	-	-
Total Expended:		0				
Date of Last Activity:		03/29/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Clovis (5208)				
STPLER-5208(042)	)	Union Pacific's Clovis E	Branchline/Pinedale S	Spurline Railroad C	Corridor	
06-927373		Landscape				
06FRE001805						
PR064324						
	12/19/2000	BTB-TEA-Region	Obligation	-24,788	-24,788	
Total Obligated:		-24,788	Total:	-24,788	-24,788	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		12/19/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Clovis (5208)				
STPLER-5208(043)	)	Old Town Trail at Treas	sure Ingmire Park.			
06-927374		Construct Rest Stop				
06FRE001803						
PR064325						
	12/19/2000	BTB-TEA-Region	Obligation	-8,853	-8,853	
	09/14/2001	BTB-TEA-Region	Obligation	-57,190	-57,190	
Total Obligated:		-66,043	Total:	-66,043	-66,043	0
Total Encumbered:		66,043	. Juli	-,	-,-	_
Total Expended:		0				
Date of Last Activity:		09/18/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Clovis (5208)				
STPLER-5208(044)	)	Dry Creek Trial betwee	n Alluvial and Nees A	Avenue		
06-927375		Pedestrian & Landscap				
06FRE001802		·				
PR064326						
	12/19/2000	BTB-TEA-Region	Obligation	-9,738	-9,738	
		- 3	3	-,	-,	

### Code   Type   to 0A   Amnt	<b>to OA</b>
Total Encumbered: 0 Date of Last Activity: 12/19/2000  4A, PROJECT AUTHORIZATION (INTITATED).  Clovis (5208)  STPLER-5208(045) Fowler Avenue Median Island Landscaping from Shaw to Sierra Avenues. 06-927376 Landscape 06FRE001804 PR064684  PR064684  101/23/2001 BTB-TEA-Region Obligation -43,000 -43,000 Total Encumbered: 0 Total Expended: 0 170tal Expended: Naming Avenue from Kings River to North Avenue O6-927251 TEA - Other 0690722  Total Obligated: -2,722 Total Expended: 2,722 0 Total Encumbered: 0 Total Expended: 0 170tal Expended: 0 170t	ŭ
Total Expended: 12/19/2000  4A, PROJECT AUTHORIZATION (INITIATED).  Clovis (5208)  STPLER-5208(045) Fowler Avenue Median Island Landscaping from Shaw to Sierra Avenues. 06-927376 Landscape 06FRE001804 PR064684  PR064684  PR0640684  Total Obligated: -43,000 Total: -43,000 -43,000 Total Expended: 0	
Date of Last Activity: 12/19/2000           4A, PROJECT AUTHORIZATION (INITIATED).           Clovis (5208)           STPLER-5208(045)         Fowler Avenue Median Island Landscaping from Shaw to Sierra Avenues.           06-927376         Landscape           06FRE001804         PR064684           PR064684         BTB-TEA-Region         Obligation         -43,000         -43,000           Total Obligated:         -43,000         Total:         -43,000         -43,000           Total Encumbered:         0         0         -43,000         -	
Clovis (5208)   STPLER-5208(045)   Fowler Avenue Median Island Landscaping from Shaw to Sierra Avenues.     06-927376   Landscape     06FRE001804   PR064684     PR064684   O1/23/2001   BTB-TEA-Region   Obligation   -43,000   -43,000     Total Obligated: -43,000   Total: -43,000   -43,000     Total Encumbered:   0     Total Expended:   0     Date of Last Activity:   01/23/2001     4A, PROJECT AUTHORIZATION (INITIATED).     STPLER-5216(014)   on Manning Avenue from Kings River to North Avenue     06-927251   TEA - Other     060NA   PR060722     Total Obligated:   -2,722   Total: -2,722   0     Total Expended:   0     Total Expended:   0     Oz/29/2000   BTA-TEA-Region   Obligation   -2,722   0     Total Expended:   2,722   Total: -2,722   0     Total Expended:   0     Date of Last Activity:   02/29/2000	
Clovis (5208)   STPLER-5208(045)   Fowler Avenue Median Island Landscaping from Shaw to Sierra Avenues.	
STPLER-5208(045)   Fowler Avenue Median Island Landscaping from Shaw to Sierra Avenues. Landscape   Control 1804   Control 1	
06-927376 Landscape 06FRE001804 PR064684  01/23/2001 BTB-TEA-Region Obligation -43,000 -43,000 Total Obligated: -43,000 Total: -43,000 -43,000 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/23/2001  4A, PROJECT AUTHORIZATION (INITIATED).  Reedley (5216) STPLER-5216(014) on Manning Avenue from Kings River to North Avenue 06-927251 TEA - Other 06NA PR060722 Total Obligated: -2,722 Total: -2,722 0 Total Encumbered: 2,722 Total Expended: 0 Date of Last Activity: 02/29/2000 At, PROJECT AUTHORIZATION (INITIATED).	
06FRE001804         PR064684         01/23/2001       BTB-TEA-Region       Obligation       -43,000       -43,000         Total Obligated: -43,000       -43,000       -43,000       -43,000         Total Encumbered: 0         Date of Last Activity: 01/23/2001         Reedley (5216)         STPLER-5216(014) on Manning Avenue from Kings River to North Avenue         06-927251       TEA - Other         06NA       PR060722         Total Obligated: -2,722       Total: -2,722       0         Total Encumbered: 2,722       Total: -2,722       0         Total Expended: 0       0       0         Date of Last Activity: 02/29/2000       02/29/2000         44, PROJECT AUTHORIZATION (INITITED).	
PR064684  01/23/2001 BTB-TEA-Region Obligation -43,000 -43,000  Total Obligated: -43,000 Total: -43,000 -43,000  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/23/2001  4A, PROJECT AUTHORIZATION (INITIATED).  Reedley (5216)  STPLER-5216(014) on Manning Avenue from Kings River to North Avenue 06-927251 TEA - Other 06NA PR060722  Total Obligated: -2,722 Total: -2,722 0  Total Encumbered: 2,722 Total Expended: 0 Date of Last Activity: 02/29/2000  4A, PROJECT AUTHORIZATION (INITIATED).	
O1/23/2001   BTB-TEA-Region   Obligation   -43,000   -43,000     Total Obligated:	
Total Obligated: -43,000 Total: -43,000 -43,000  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 01/23/2001  4A, PROJECT AUTHORIZATION (INITIATED).  Reedley (5216)  STPLER-5216(014) on Manning Avenue from Kings River to North Avenue 06-927251 TEA - Other 06NA PR060722  Total Obligated: -2,722 Total: -2,722 0  Total Encumbered: 2,722 Total Expended: 0  Date of Last Activity: 02/29/2000  4A, PROJECT AUTHORIZATION (INITIATED).	
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/23/2001  4A, PROJECT AUTHORIZATION (INITIATED).  Reedley (5216)  STPLER-5216(014) on Manning Avenue from Kings River to North Avenue 06-927251 TEA - Other 06NA PR060722  02/29/2000 BTA-TEA-Region Obligation -2,722 Total Obligated: -2,722 Total: -2,722 0 Total Encumbered: 2,722 Total Expended: 0 Date of Last Activity: 02/29/2000  4A, PROJECT AUTHORIZATION (INITIATED).	0
Total Expended:       0         Date of Last Activity:       01/23/2001         4A, PROJECT AUTHORIZATION (INITIATED).         Reedley (5216)         STPLER-5216(014)       on Manning Avenue from Kings River to North Avenue         06-927251       TEA - Other         06NA       PR060722         PR060722       Date Obligation       -2,722         Total Obligated:       -2,722       Total:       -2,722       0         Total Encumbered:       2,722       Total Expended:       0         Date of Last Activity:       02/29/2000       44, PROJECT AUTHORIZATION (INITIATED).	0
Date of Last Activity: 01/23/2001         4A, PROJECT AUTHORIZATION (INITIATED).         Reedley (5216)         STPLER-5216(014)       on Manning Avenue from Kings River to North Avenue         06-927251       TEA - Other         06NA       PR060722         Total Obligated:       -2,722         Total Obligated:       -2,722         Total Encumbered:       2,722         Total Expended:       0         Date of Last Activity:       02/29/2000         4A, PROJECT AUTHORIZATION (INITIATED).	
### Reedley (5216)  STPLER-5216(014) on Manning Avenue from Kings River to North Avenue  06-927251 TEA - Other  06NA  PR060722  **Total Obligated:	
Reedley (5216)   STPLER-5216(014)   On Manning Avenue from Kings River to North Avenue	
STPLER-5216(014) on Manning Avenue from Kings River to North Avenue  06-927251 TEA - Other  06NA PR060722  02/29/2000 BTA-TEA-Region Obligation -2,722 Total Obligated: -2,722 Total: -2,722 0  Total Encumbered: 2,722 Total Expended: 0  Date of Last Activity: 02/29/2000  4A, PROJECT AUTHORIZATION (INITIATED).	
06-927251       TEA - Other         06NA       PR060722         Total Obligated:       -2,722       Total:       -2,722       0         Total Encumbered:       2,722       Total Expended:       0         Date of Last Activity:       02/29/2000       02/29/2000         4A, PROJECT AUTHORIZATION (INITIATED).       0	
06NA         PR060722         02/29/2000 BTA-TEA-Region Obligation -2,722         Total Obligated: -2,722 Total: -2,722 0         Total Encumbered: 2,722         Total Expended: 0         Date of Last Activity: 02/29/2000         4A, PROJECT AUTHORIZATION (INITIATED).	
PR060722  02/29/2000 BTA-TEA-Region Obligation -2,722  Total Obligated: -2,722 Total: -2,722 0  Total Encumbered: 2,722  Total Expended: 0  Date of Last Activity: 02/29/2000  4A, PROJECT AUTHORIZATION (INITIATED).	
O2/29/2000 BTA-TEA-Region Obligation -2,722  Total Obligated: -2,722 Total: -2,722 0  Total Encumbered: 2,722  Total Expended: 0  Date of Last Activity: 02/29/2000  4A, PROJECT AUTHORIZATION (INITIATED).	
Total Obligated: -2,722 Total: -2,722 0  Total Encumbered: 2,722  Total Expended: 0  Date of Last Activity: 02/29/2000  4A, PROJECT AUTHORIZATION (INITIATED).	
Total Encumbered: 2,722 Total Expended: 0 Date of Last Activity: 02/29/2000 4A, PROJECT AUTHORIZATION (INITIATED).	
Total Expended: 0 Date of Last Activity: 02/29/2000 4A, PROJECT AUTHORIZATION (INITIATED).	0
Date of Last Activity: 02/29/2000 4A, PROJECT AUTHORIZATION (INITIATED).	
4A, PROJECT AUTHORIZATION (INITIATED).	
Reedley (5216)	
STPLER-5216(020) Adjacent to Union Pacific Railroad from Manning Ave. to Kings River.	
06-927453 Pedestrian and Bike Path	
06FRE001818	
PR068589	
09/05/2001 BTB-TEA-Region Obligation -3,541 -3,541	
Total Obligated: -3,541 Total: -3,541 -3,541	0
Total Encumbered: 3,541	-
Total Expended: 0	
Date of Last Activity: 09/17/2001	
4A, PROJECT AUTHORIZATION (INITIATED).	
Firebaugh (5224)	
STPLER-5224(006) along 9th Street from State Hwy Route 33 to "Q" Street and along "Q" Street from State Hwy Route 33 to "Q" Street and along "Q" Street from State Hwy Route 33 to "Q" Street and along "Q" Street from State Hwy Route 33 to "Q" Street and along "Q" Street from State Hwy Route 33 to "Q" Street and along "Q" Street from State Hwy Route 33 to "Q" Street and along "Q" Street from State Hwy Route 33 to "Q" Street and along "Q" Street from State Hwy Route 33 to "Q" Street and along "Q" Street from State Hwy Route 33 to "Q" Street and along "Q" Street from State Hwy Route 33 to "Q" Street and along "Q" Street from State Hwy Route 33 to "Q" Street and along "Q" Street from State Hwy Route 33 to "Q" Street and along "Q" Street from State Hwy Route 33 to "Q" Street and along "Q" Street from State Hwy Route 33 to "Q" Street from State Hwy Route 34 to "Q" Street from State Hwy Route 35 to "Q	m 9th Street to 1
06-927447 Street.	54 54.551.15 1
Pedestrian and Bike Path	
06FRE001806	
PR068649	
09/07/2001 BTB-TEA-Region Obligation -26,381 -26,381	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-26,381				0
Total Obligated: Total Encumbered:		26,381	Total:	-26,381	-26,381	U
Total Expended:		0				
Date of Last Activity:		09/17/2001				
4A, PROJECT AUTHO	RIZATION (II					
,		Parlier (5252)				
STPLER-5252(004	.)	Mendocino Ave-Manning	Ave to F Parlier Av	ve		
06-4C0034	,	Irrigation and Landscapin		. •		
06NA		J	3			
PR059502						
	10/28/1999	BTA-TEA-Region	Obligation	-5,200		
Total Obligated:		-5,200	Total:	-5,200	0	0
Total Encumbered:		0	i otal.	5,200	Ü	3
Total Expended:		0				
Date of Last Activity:		10/28/1999				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Parlier (5252)				
STPLER-5252(006	)	on Mendocino Avenue be	etween Manning Av	enue and E. Parlier	Ave.	
06-927442		Roadway Widening				
PR068533						
	09/04/2001	BTB-TEA-Region	Obligation	-51,600	-51,600	
Total Obligated:		-292,181	Total:	-51,600	-51,600	0
Total Encumbered:		292,181				
Total Expended:		0				
Date of Last Activity:		09/12/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Parlier (5252)				
STPLER-5252(007	)	Manning Ave. between A	cademy Ave. and 2	Zediker Ave.		
06-927450		Landscape Median				
06FRE001816						
PR068833						
	09/10/2001	- 3 -	Obligation	-31,870	-31,870	
Total Obligated:		-31,870	Total:	-31,870	-31,870	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/10/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Kerman (5291)				
STPLER-5291(006	)	Plaza Park Restoration.				
06-927383		Park Plaza Restoration				
06FRE001812						
PR064382				_		
	01/03/2001	•	Obligation	-9,200	-9,200	
Total Obligated:		-9,200	Total:	-9,200	-9,200	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/03/2001				
<b>4A, PROJECT AUTHO</b>	RIZATION (II	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	r Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fr	esno County	Governments (6086)				
	I	Huron (5305)				
STPLER-5305(00	5)					
PR061159						
	03/15/2000	BTA-TEA-Region	Obligation	-17,263		
	09/07/2001	BTB-TEA-Region	Obligation	-135,096	-135,096	
Total Obligated:		-152,359	Total:	-152,359	-135,096	0
Total Encumbered		0		,	•	
Total Expended:	:	0				
Date of Last Activity:	:	09/07/2001				
4A, PROJECT AUTHO	ORIZATION (IN	ITIATED).				
	1	Fresno County (5942	)			
STPLER-5942(109		Eaton Trail at Rivervie		Rd 2.5 mi. north to v	villow ecologica	al preserve, appr. 2
06-274714		mi n/o Willow Ave			_	
	(	Construct trail extension	on			
06N/A						
PR058464						
	08/04/1999	BTA-TEA-Region	Obligation	-30,986		
Total Obligated:		-30,986	Total:	-30,986	0	0
Total Encumbered	:	30,986				
Total Expended:	:	6,869				
Date of Last Activity:	:	09/27/2000				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED ON	IE OR MORE INVOICES	S		
		Tot	al Obligations	-2,163,284	-701,820	0
					•	
	Counci	il of Fresno County G	overnments Balance:	2,128,623	345,594	0
		(Includes prior FFY				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of	Governments (6087)				
_	09/30/1998	= = = = = = = = = = = = = = = = = = = =	Apportionment	1,149,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,396,000		
	10/01/1999	BTR-TEA-Region	Apportionment	1,516,376		
	10/01/2000	BTR-TEA-Region	Apportionment	1,565,834	1,373,236	
		Total /	Apportionments	5,627,210	1,373,236	0
		Bakersfield (5109)	тррогионительз	0,027,210	1,070,200	
STPLER-5109(060	<b>)</b> )	Downtown Streetscap	oe II			
06-927332		Landscape				
06KER001002						
PR062955						
	08/15/2000	BTB-TEA-Region	Obligation	-567,000		
Total Obligated:		-567,000	Total:	-567,000	0	0
Total Encumbered		567,000				
Total Expended:		481,410				
Date of Last Activity:		05/17/2001	NE OD MODE INVOICE	e		
6A, LOCAL PROGRA	WIS ACCOON		NE OR MORE INVOICE	<b>5.</b>		
STPLER-5184(004	4)	Tehachapi (5184)	oad depot - TEA Fund	c .		
09-955031	*)	railroad depot restora	•	3		
09991002						
PR061066						
	03/08/2000	BTA-TEA-Region	Obligation	-10,623		
Total Obligated:	ı	-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623		·		
Total Expended:		0				
Date of Last Activity:		04/10/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
OTD!	-\	Taft (5193)			- TO 40TH OT	
STPLER-5193(015	))		ER ST2ND ST TO 4T	H ST AND 6TH ST	10 10 IH ST.	
06-274874 06NA		DOWNTOWN STREE	EISCAFE			
301471						
PR058740						
PR058740	08/19/1999	BTA-TEA-Region	Obligation	-34.526		
PR058740	08/19/1999 04/06/2000	•	Obligation Obligation	-34,526 -393.072		
	04/06/2000	BTA-TEA-Region	Obligation	-393,072	0	0
Total Obligated:	04/06/2000	BTA-TEA-Region -427,598		·	0	0
Total Obligated: Total Encumbered:	04/06/2000	BTA-TEA-Region	Obligation	-393,072	0	0
Total Obligated:	04/06/2000	BTA-TEA-Region -427,598 427,598	Obligation	-393,072	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/06/2000	BTA-TEA-Region -427,598 427,598 388,290 10/24/2000	Obligation	-393,072 -427,598	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/06/2000	BTA-TEA-Region -427,598 427,598 388,290 10/24/2000	Obligation Total:	-393,072 -427,598	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	04/06/2000	BTA-TEA-Region -427,598 427,598 388,290 10/24/2000 TING HAS RECEIVED O Delano (5227) IN DELANO CITY ON	Obligation Total:  ONE OR MORE INVOICE N MAIN ST: CECIL AV	-393,072 -427,598 <b>s</b> .	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPLER-5227(02: 06-274884	04/06/2000	BTA-TEA-Region -427,598 427,598 388,290 10/24/2000 TING HAS RECEIVED O Delano (5227)	Obligation Total:  ONE OR MORE INVOICE N MAIN ST: CECIL AV	-393,072 -427,598 <b>s</b> .	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPLER-5227(02-06-274884 06KER991001	04/06/2000	BTA-TEA-Region -427,598 427,598 388,290 10/24/2000 TING HAS RECEIVED O Delano (5227) IN DELANO CITY ON	Obligation Total:  ONE OR MORE INVOICE N MAIN ST: CECIL AV	-393,072 -427,598 <b>s</b> .	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPLER-5227(02: 06-274884	04/06/2000	BTA-TEA-Region -427,598 427,598 388,290 10/24/2000 TING HAS RECEIVED O Delano (5227) IN DELANO CITY ON DOWNTOWN STREE	Obligation Total:  ONE OR MORE INVOICE N MAIN ST: CECIL AV	-393,072 -427,598 <b>s</b> .	0	0

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-62,785	Total:	-62,785	0	0
Total Encumbered:		62,785	i Olai.	02,700	O	O
Total Expended:		0				
Date of Last Activity:		08/31/1999				
4A, PROJECT AUTHO		NITIATED).				
· ·	•	Wasco (5287)				
STPLER-5287(006	6)	Along SH 43-Landscap	oing Improvements P	hase two		
06-4C0014	•	Landscaping				
06KER991009						
PR059381						
	09/28/1999	BTA-TEA-Region	Obligation	-4,913		
Total Obligated:		-4,913	Total:	-4,913	0	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		0				
Date of Last Activity:		09/28/1999				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Wasco (5287)				
STPLER-5287(009	9)	Downtown Streetscape	e Improvements.			
06-927286		TEA - Other				
06KER001001, 06	NA					
PR061614						
	04/19/2000	BTA-TEA-Region	Obligation	-141,648		
	02/15/2001	BTB-TEA-Region	Obligation	-88,529	-88,529	
	06/14/2001	BTB-TEA-Region	Obligation	-809,822	-809,822	
Total Obligated:		-1,039,999	Total:	-1,039,999	-898,351	0
Total Encumbered:		1,039,999				
Total Expended:		68,641				
Date of Last Activity:		09/25/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	S		
		Arvin (5370)				
STPLER-5370(010	))	VARIOUS LOCATIONS			I	
06-274864		SIDEWALKS, CURB A	ND GUTTER CONS	TRUCTION		
06N/A						
PR058759						
	08/23/1999	BTA-TEA-Region	Obligation	-38,953		
	04/18/2000	BTA-TEA-Region	Obligation	-447,047		
Total Obligated:		-486,000	Total:	-486,000	0	0
Total Encumbered:		486,000				
Total Expended:		319,459				
Date of Last Activity:		11/29/2000				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
	_,	Ridgecrest (5385)				
STPLER-5385(017	<b>'</b> )	in Ridgecrest on Down		n Ave. to China La	ike Blvd.	
09-955045		Median landscaping, li	gnting, and curb a			
09KERCOG						
PR060881						
	03/10/2000	BTA-TEA-Region	Obligation	-55,241		

Note: All negative values are a liability against balances.

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District/MPO/	<b>-</b>		<b>T</b>	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-55,241	Total:	-55,241	0	0
Total Encumbered:		55,241	rotal.	,	-	-
Total Expended:		0				
Date of Last Activity:		03/13/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Ridgecrest (5385)				
STPLER-5385(018		Chelsea Street bicycle	path			
09-955061	•	Bike path extension				
09KER990902						
PR066947						
	06/05/2001	BTB-TEA-Region	Obligation	-16,378	-16,378	
Total Obligated:		-16,378	Total:	-16,378	-16,378	0
Total Encumbered:		0	rotal.			_
Total Expended:		0				
Date of Last Activity:		06/05/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Kern County (5950)				
STPLER-5950(156		on Erskine Creek Road	l between Lake Isabe	lla Bl and 1.25 mil	les east.	
06-274804	•	construct Class II bikev	vays			
06KER990901			•			
PR058524						
	08/06/1999	BTA-TEA-Region	Obligation	-9,738		
	12/18/2000	BTB-TEA-Region	Obligation	-165,262	-165,262	
Total Obligated:		-175,000	Total:	-175,000	-165,262	0
Total Encumbered:		175,000	i Olai.	170,000	100,202	· ·
Total Expended:		0				
Date of Last Activity:		01/16/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
	•	Kern County (5950)				
STPLER-5950(157		South Union Ave-Ming	Ave to Brundage Lar	ne		
06-274814	-	Streetscape	, to 2. aaago 2a.	.0		
06KER991005						
PR058559						
	08/10/1999	BTA-TEA-Region	Obligation	-92,071		
	05/09/2000	BTA-TEA-Region	Obligation	-780,928		
	03/03/2000	-872,999	-		0	0
Total Obligated: Total Encumbered:		-872,999 872,999	Total:	-872,999	0	0
Total Expended:		072,999				
Date of Last Activity:		05/17/2000				
4A, PROJECT AUTHO	DIZATION (IN					
TA, FROJECT AUTHO		-				
OTDLED 5050/450		Kern County (5950)	organ Dood Halland	C4		
STPLER-5950(158		Calloway Drive-Shellab	barger Road-Holland	OI.		
06-274824		Landscaping				
06KER991004						
PR058465	00/04/4005		OLU: "	0.050		
	08/04/1999	BTA-TEA-Region	Obligation	-8,853		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853		-8,853	0	0
Total Encumbered:		0	Total:	-0,000	U	U
Total Expended:		0				
Date of Last Activity:		08/04/1999				
4A, PROJECT AUTHO	RIZATION (IN					
4A, I ROULOT AUTHO	INIZATION (II	Kern County (5950)				
STPLER-5950(172	١	Panorama Park, between	on West Bluff Ct and	Haley Street		
06-927291	,	Landscape	on west blan of and	rialcy officer		
06KER000901		Landsdape				
PR062113						
	05/26/2000	BTA-TEA-Region	Obligation	-22,132		
	03/20/2000	-	-		0	0
Total Obligated: Total Encumbered:		-22,132 0	Total:	-22,132	0	0
		0				
Total Expended:		05/26/2000				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN					
4A, PROJECT AUTHO	RIZATION (II	-				
OTDLED 5050/400	`	Kern County (5950)	-l f W Ot t l			
STPLER-5950(186	)	on 20 Mule Team Road	a from vvesiy St to Ja	mes St.		
06-927355		Landscape				
06KER000902						
PR063408			<b>2</b>			
	09/13/2000	J	Obligation	-15,935		
Total Obligated:		-15,935	Total:	-15,935	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/13/2000				
4A, PROJECT AUTHO	RIZATION (IN	-				
		Kern County (5950)				
STPLER-5950(187	)	on Ridgecrest Blvd from	m Jack Ranch Road t	o Downs Ave.		
06-927356		Bike Lane				
06KER000903						
PR063409						
	09/13/2000	BTB-TEA-Region	Obligation	-9,738		
	05/14/2001	BTB-TEA-Region	Obligation	-367,089	-367,089	
Total Obligated:		-376,827	Total:	-376,827	-367,089	0
Total Encumbered:		376,827				
Total Expended:		0				
Date of Last Activity:		05/21/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Kern County (5950)				
STPLER-5950(188	)	on Lake Isabella Blvd f	rom Erskine Creek R	d to Kneale Ave		
06-927357	•	Landscape				
06KER001004		•				
PR063410						
	09/13/2000	BTB-TEA-Region	Obligation	-8,853		
	55/15/2000	DID ILA-Negion	Obligation	0,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/13/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Kern County (5950	0)			
STPLER-5950(189			Street (State Route 184	) from Digiorgie Roa	ad to Lana Stree	t.
06-927358	•	Landscape	•			
06KER001005						
PR063411						
	09/13/2000	BTB-TEA-Region	n Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/13/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
			Total Obligations	-4,159,989	-1,447,080	0
	Kern	County Council o	of Governments Balance:	1,467,221	-73,843	0
		(Includes prior F Am	FFY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
IPO: Tulare County	/ Association	on of Governments (	6094)			
	09/30/1998	BTR-TEA-Region	Apportionment	545,000		
	08/26/1999	BTR-TEA-Region	Apportionment	663,000		
	10/01/1999	BTR-TEA-Region	Apportionment	719,642		
	10/01/2000	BTR-TEA-Region	Apportionment	743,114	651,710	
		Total A	Apportionments	2,670,756	651,710	0
		Visalia (5044)				
STPLER-5044(026 06-927327 06NA	)	Garden Street Pedes Pedestrian Walkway	trian Way			
PR062925						
	08/02/2000	•	Obligation	-30,985		
Total Obligated: Total Encumbered: Total Expended:		-30,985 30,985 0	Total:	-30,985	0	0
Date of Last Activity:		12/13/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED). Tulare (5072)				
STPLER-5072(023 06-927314 06N/A PR062842		Pedestrian and Bike			e 63) to Prospen	ty Avenue.
	07/31/2000	•	Obligation	-46,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-46,600 46,600 0 05/23/2001	Total:	-46,600	0	0
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				_
STPLER-5072(024 06-927315 06N/A PR062843		Pedestrian and Bike		·	137) to West Stre	eet.
	07/31/2000	9	Obligation	-41,300		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-41,300 41,300 0 05/23/2001 NITIATED).	Total:	-41,300	0	0
	<b>,</b>	Woodlake (5284)				
STPLER-5284(001 06-927297 06NA PR062236	)		5 from Bavo Lake to V Path	Vutchumma Avenu	e.	
	05/30/2000	BTA-TEA-Region	Obligation	-35,999		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-35,999	Total:	-35,999	0	0
Total Encumbered:		35,999				
Total Expended:		0				
Date of Last Activity:		06/13/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Tulare County Asso	ociation of Governme	nts (6094)		
STPLER-6094(009	))	In Three Rivers adja				
06-4C1394		Bike Lane				
06NA						
PR068779						
	09/19/2001	BTB-TEA-Region	Obligation	-88,530	-88,530	
Total Obligated:		-88,530	Total:	-88,530	-88,530	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/19/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Т	otal Obligations	-243,414	-88,530	0
	Tulare Co	unty Association of	Governments Balance:	2,427,342	563,180	0
		(Includes prior FI Amo	FY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	Trans	Federal F saction Subject		Federal Funds Not Subject
	Date Code	T	ype to OA		to OA
District 06					
MPO: Kings County Asso	ciation of Govern	ments (6135)			
09/30/	/1998 BTR-TEA	-Region Apportion	ment 167,000	0	
08/26	/1999 BTR-TEA	-Region Apportion	ment 203,000	0	
10/01/	/1999 BTR-TEA	-Region Apportion	ment 220,248	8	
10/01/		•			
		Total Apportionme	ents 817,680	199,457	0
	Lemoore (5	• •	,	,	
STPLER-5115(002)	•	•	e north side of State Rout	te 198 - Wetlands Sc	enic Acquisition.
06-927265	TEA - Other	•			4
06KIN-TEA2					
PR068832					
09/17/	/2001 BTB-TEA	-Region Oblig	gation -246,000	0 -246,000	
Total Obligated:	-246,000	Т	otal: -246,000	0 -246,000	0
Total Encumbered:	246,000	•	otal.	-,	
Total Expended:	0				
Date of Last Activity:	09/21/2001				
4A, PROJECT AUTHORIZATI	ON (INITIATED).				
	Lemoore (5	115)			
STPLER-5115(005)	at various lo	cations.			
06-927330	Landscape				
06N/A					
PR063787					
09/11/	/2000 BTB-TEA	-Region Oblig	gation -447,96	1	
Total Obligated:	-447,961	Т	otal: -447,96	1 0	0
Total Encumbered:	447,961				
Total Expended:	0				
Date of Last Activity:	11/01/2000				
4A, PROJECT AUTHORIZATI	ON (INITIATED).				
		Total Obligati	ions -693,96	1 -246,000	0
Kin	gs County Assoc	iation of Governme	nts	0 40.540	
	-	Balan	ce: 123,719	9 -46,542	0
	(Includes	prior FFY carry over Amount Loaned	er.)	0 0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera Count	y Transport	ation Commission (	(6138)			
	09/30/1998	BTR-TEA-Region	Apportionment	143,000		
	08/26/1999	BTR-TEA-Region	Apportionment	174,000		
	10/01/1999	BTR-TEA-Region	Apportionment	188,988		
	10/01/2000	BTR-TEA-Region	Apportionment	195,152	171,148	
		Total A	Apportionments	701,140	171,148	0
	I	Exchange Fund Tra	nsfers			
	08/26/1999	BTR-TEA-Region	Transfer	-317,000		
	I	Exchange Fund Tra	nsfers			
	02/11/2000	BTR-TEA-Region	Transfer	-188,988		
	I	Exchange Fund Tra	nsfers			
	03/06/2001	BTR-TEA-Region	Transfer	-195,152	-171,148	
			Total Transfers	-701,140	-171,148	0
	Madera Co	unty Transportation	Commission Balance:	0	0	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0
		_		0.440.005	700 000	•
		0	6 Balance:	6,146,905	788,389	0

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	5	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transporta	tion Auth. (6065)			
	09/30/1998	BTR-TEA-Region	Apportionment	8,439,000		
	08/26/1999	BTR-TEA-Region	Apportionment	10,257,000		
	10/01/1999	BTR-TEA-Region	Apportionment	11,137,454		
	10/01/2000	J	Apportionment	11,500,713	10,086,125	
		Total A	Apportionments	41,334,167	10,086,125	0
		Los Angeles (5006)	<u> </u>	,	, ,	
STPLER-5006(142	2)		hite Oak Ave to Pierce	e College		
07-4U0604	•		dscaping,Modify Signa	-		
07LA974083						
PR059227						
	09/28/1999	BTA-TEA-Region	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000	rotal.	,	-	_
Total Expended:		42,731				
Date of Last Activity:		08/24/2001				
•		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Los Angeles (5006)				
STPLE-5006(144)			Alvarado; Sherman \	Vay & Reseda Blv	d; Fairfax Blvd: Be	everly to Clinton;
07-4U0614		Central Ave: Jefferso		•	,	,
		Streetscape improver	ments-LANI Phase 2			
07LA974090		Streetscape improve	ments-LANI Phase 2			
07LA974090 PR059099		Streetscape improver	ments-LANI Phase 2			
	09/28/1999			-109.798		
		BTA-TEA-Region	Obligation	-109,798 -760.202		
PR059099	09/28/1999 08/08/2000	BTA-TEA-Region BTB-TEA-Region	Obligation Obligation	-760,202	0	0
PR059099  Total Obligated:	08/08/2000	BTA-TEA-Region BTB-TEA-Region -870,000	Obligation		0	0
PR059099  Total Obligated: Total Encumbered:	08/08/2000	BTA-TEA-Region BTB-TEA-Region -870,000 870,000	Obligation Obligation	-760,202	0	0
PR059099  Total Obligated: Total Encumbered: Total Expended:	08/08/2000	BTA-TEA-Region BTB-TEA-Region -870,000 870,000 554,121	Obligation Obligation	-760,202	0	0
PR059099  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/08/2000	BTA-TEA-Region BTB-TEA-Region -870,000 870,000 554,121 05/10/2001	Obligation Obligation Total:	-760,202 -870,000	0	0
PR059099  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/08/2000	BTA-TEA-Region BTB-TEA-Region -870,000 870,000 554,121 05/10/2001 TING HAS RECEIVED O	Obligation Obligation	-760,202 -870,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	08/08/2000	BTA-TEA-Region BTB-TEA-Region -870,000 870,000 554,121 05/10/2001 TING HAS RECEIVED O	Obligation Obligation Total: ONE OR MORE INVOICE	-760,202 -870,000 <b>S</b> .	0	0
PR059099  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLER-5006(145)	08/08/2000	BTA-TEA-Region BTB-TEA-Region -870,000 870,000 554,121 05/10/2001 TING HAS RECEIVED O Los Angeles (5006) Long Beach Avenue	Obligation Obligation Total: ONE OR MORE INVOICE	-760,202 -870,000 <b>S</b> .	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	08/08/2000	BTA-TEA-Region BTB-TEA-Region -870,000 870,000 554,121 05/10/2001 TING HAS RECEIVED O	Obligation Obligation Total: ONE OR MORE INVOICE	-760,202 -870,000 <b>S</b> .	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLER-5006(145 07-4U0624 07LA974104	08/08/2000	BTA-TEA-Region BTB-TEA-Region -870,000 870,000 554,121 05/10/2001 TING HAS RECEIVED O Los Angeles (5006) Long Beach Avenue	Obligation Obligation Total: ONE OR MORE INVOICE	-760,202 -870,000 <b>S</b> .	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLER-5006(145) 07-4U0624	08/08/2000 MS ACCOUN'	BTA-TEA-Region BTB-TEA-Region -870,000 870,000 554,121 05/10/2001 TING HAS RECEIVED O Los Angeles (5006) Long Beach Avenue Construct Pedestrian	Obligation Obligation Total:  ONE OR MORE INVOICE  from 52nd Street to 53 Grade Separation	-760,202 -870,000 <b>S</b> .	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLER-5006(145 07-4U0624 07LA974104	08/08/2000 MS ACCOUNT  5)  09/16/1999	BTA-TEA-Region BTB-TEA-Region -870,000 870,000 554,121 05/10/2001 TING HAS RECEIVED O Los Angeles (5006) Long Beach Avenue Construct Pedestrian	Obligation Obligation Total:  ONE OR MORE INVOICE from 52nd Street to 53 Grade Separation Obligation	-760,202 -870,000 <b>S.</b> Brd Street		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLER-5006(145 07-4U0624 07LA974104 PR059114	08/08/2000 MS ACCOUN'	BTA-TEA-Region BTB-TEA-Region -870,000 870,000 554,121 05/10/2001 TING HAS RECEIVED O Los Angeles (5006) Long Beach Avenue Construct Pedestrian BTA-TEA-Region BTB-TEA-Region	Obligation Obligation Total:  ONE OR MORE INVOICE from 52nd Street to 53 Grade Separation Obligation Obligation	-760,202 -870,000 <b>s.</b> 307,388 -1,692,612	-1,692,612	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLER-5006(145 07-4U0624 07LA974104 PR059114  Total Obligated:	08/08/2000 MS ACCOUNT 5) 09/16/1999 11/07/2000	BTA-TEA-Region BTB-TEA-Region -870,000 870,000 554,121 05/10/2001 TING HAS RECEIVED O Los Angeles (5006) Long Beach Avenue Construct Pedestrian  BTA-TEA-Region BTB-TEA-Region -2,000,000	Obligation Obligation Total:  ONE OR MORE INVOICE from 52nd Street to 53 Grade Separation Obligation	-760,202 -870,000 <b>S.</b> Brd Street		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLER-5006(145 07-4U0624 07LA974104 PR059114  Total Obligated: Total Encumbered:	08/08/2000 MS ACCOUNT 5) 09/16/1999 11/07/2000	BTA-TEA-Region BTB-TEA-Region -870,000 870,000 554,121 05/10/2001 TING HAS RECEIVED O Los Angeles (5006) Long Beach Avenue Construct Pedestrian  BTA-TEA-Region BTB-TEA-Region -2,000,000 2,000,000	Obligation Obligation Total:  ONE OR MORE INVOICE from 52nd Street to 53 Grade Separation Obligation Obligation	-760,202 -870,000 <b>s.</b> 307,388 -1,692,612	-1,692,612	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLER-5006(145 07-4U0624 07LA974104 PR059114  Total Obligated: Total Encumbered: Total Expended:	08/08/2000 MS ACCOUNT 5) 09/16/1999 11/07/2000	BTA-TEA-Region BTB-TEA-Region -870,000 870,000 554,121 05/10/2001 TING HAS RECEIVED O Los Angeles (5006) Long Beach Avenue Construct Pedestrian  BTA-TEA-Region BTB-TEA-Region -2,000,000 2,000,000 1,342,389	Obligation Obligation Total:  ONE OR MORE INVOICE from 52nd Street to 53 Grade Separation Obligation Obligation	-760,202 -870,000 <b>s.</b> 307,388 -1,692,612	-1,692,612	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLER-5006(145 07-4U0624 07LA974104 PR059114  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/08/2000 MS ACCOUNT 5) 09/16/1999 11/07/2000	BTA-TEA-Region BTB-TEA-Region -870,000 870,000 554,121 05/10/2001 TING HAS RECEIVED O Los Angeles (5006) Long Beach Avenue Construct Pedestrian  BTA-TEA-Region BTB-TEA-Region -2,000,000 2,000,000 1,342,389 08/17/2001	Obligation Obligation Total:  ONE OR MORE INVOICE from 52nd Street to 53 Grade Separation Obligation Obligation Total:	-760,202 -870,000 <b>S.</b> Brd Street  -307,388 -1,692,612 -2,000,000	-1,692,612	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLER-5006(145 07-4U0624 07LA974104 PR059114  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/08/2000 MS ACCOUNT 5) 09/16/1999 11/07/2000	BTA-TEA-Region BTB-TEA-Region -870,000 870,000 554,121 05/10/2001 TING HAS RECEIVED O Los Angeles (5006) Long Beach Avenue Construct Pedestrian  BTA-TEA-Region BTB-TEA-Region -2,000,000 2,000,000 1,342,389 08/17/2001 TING HAS RECEIVED O	Obligation Obligation Total:  ONE OR MORE INVOICE from 52nd Street to 53 Grade Separation Obligation Obligation	-760,202 -870,000 <b>S.</b> Brd Street  -307,388 -1,692,612 -2,000,000	-1,692,612	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLER-5006(145 07-4U0624 07LA974104 PR059114  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	08/08/2000  MS ACCOUNT  09/16/1999 11/07/2000	BTA-TEA-Region BTB-TEA-Region -870,000 870,000 554,121 05/10/2001 TING HAS RECEIVED O Los Angeles (5006) Long Beach Avenue Construct Pedestrian  BTA-TEA-Region BTB-TEA-Region -2,000,000 2,000,000 1,342,389 08/17/2001 TING HAS RECEIVED O Los Angeles (5006)	Obligation Obligation Total:  ONE OR MORE INVOICE from 52nd Street to 53 Grade Separation Obligation Obligation Total:	-760,202 -870,000 <b>S.</b> Brd Street  -307,388 -1,692,612 -2,000,000	-1,692,612	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLER-5006(145 07-4U0624 07LA974104 PR059114  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLER-5006(148)	08/08/2000  MS ACCOUNT  09/16/1999 11/07/2000	BTA-TEA-Region BTB-TEA-Region -870,000 870,000 554,121 05/10/2001 TING HAS RECEIVED O Los Angeles (5006) Long Beach Avenue Construct Pedestrian  BTA-TEA-Region BTB-TEA-Region -2,000,000 2,000,000 1,342,389 08/17/2001 TING HAS RECEIVED O Los Angeles (5006) In the vicinity of Maria	Obligation Obligation Total:  ONE OR MORE INVOICE from 52nd Street to 53 Grade Separation Obligation Obligation Total:  ONE OR MORE INVOICE	-760,202 -870,000 <b>S.</b> Brd Street  -307,388 -1,692,612 -2,000,000	-1,692,612	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLER-5006(145 07-4U0624 07LA974104 PR059114  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLER-5006(148 07-4U1694	08/08/2000  MS ACCOUNT  09/16/1999 11/07/2000	BTA-TEA-Region BTB-TEA-Region -870,000 870,000 554,121 05/10/2001 TING HAS RECEIVED O Los Angeles (5006) Long Beach Avenue Construct Pedestrian  BTA-TEA-Region BTB-TEA-Region -2,000,000 2,000,000 1,342,389 08/17/2001 TING HAS RECEIVED O Los Angeles (5006)	Obligation Obligation Total:  ONE OR MORE INVOICE from 52nd Street to 53 Grade Separation Obligation Obligation Total:  ONE OR MORE INVOICE	-760,202 -870,000 <b>S.</b> Brd Street  -307,388 -1,692,612 -2,000,000	-1,692,612	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLER-5006(145 07-4U0624 07LA974104 PR059114  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLER-5006(148)	08/08/2000  MS ACCOUNT  09/16/1999 11/07/2000	BTA-TEA-Region BTB-TEA-Region -870,000 870,000 554,121 05/10/2001 TING HAS RECEIVED O Los Angeles (5006) Long Beach Avenue Construct Pedestrian  BTA-TEA-Region BTB-TEA-Region -2,000,000 2,000,000 1,342,389 08/17/2001 TING HAS RECEIVED O Los Angeles (5006) In the vicinity of Maria Create pedestrian frie	Obligation Obligation Total:  ONE OR MORE INVOICE from 52nd Street to 53 Grade Separation Obligation Obligation Total:  ONE OR MORE INVOICE	-760,202 -870,000 <b>S.</b> Brd Street  -307,388 -1,692,612 -2,000,000	-1,692,612	

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District/MPO/	<b>-</b>		Tunnantiti	Federal Funds	:	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-128,000		-128,000	0	0
Total Encumbered:		0	Total:	-128,000	U	U
Total Expended:		0				
Date of Last Activity:		01/05/2000				
4A, PROJECT AUTHO						
		Los Angeles (5006)				
STPLER-5006(152		East Side of San Ferna	ando Road from 1st S	Street to Branford S	Street	
07-931513		Bike Path - Phase 2				
07LA974081						
PR065423						
	03/20/2001	BTB-TEA-Region	Obligation	-218,000	-218,000	
Total Obligated:		-218,000	Total:	-218,000	-218,000	0
Total Encumbered:		218,000				
Total Expended:		0				
Date of Last Activity:		04/06/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles (5006)				
STPLER-5006(153	3)	Cesar Chavez Bouleva	rd, 3rd Street, Hope	Street, & Alameda	Street	
07-931518		Install 15 stanchions				
07LA996201						
PR061827						
	05/09/2000	BTA-TEA-Region	Obligation	-248,769		
	06/15/2000	BTA-TEA-Region	Obligation	-48,692		
	11/03/2000	BTB-TEA-Region	Obligation	-63,539	-63,539	
Total Obligated:		-361,000	Total:	-361,000	-63,539	0
Total Encumbered:		361,000				
Total Expended:		311,819				
Date of Last Activity:		08/17/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Los Angeles (5006)				
STPLER-5006(160	))	North Broadway Avenu		Boulevard		
07-931591		Design & Construct Ga	teway Monument			
07LA996213						
PR062984						
	08/08/2000	BTB-TEA-Region	Obligation	-258,000		
Total Obligated:		-258,000	Total:	-258,000	0	0
Total Encumbered:		258,000				
Total Expended:		0				
Date of Last Activity:		08/21/2000				
4A, PROJECT AUTHO						
<b></b>		Los Angeles (5006)				
STPLER-5006(161		In the vicinity of Mariac				
07-4U1854		Create pedestrian-frien	aly streetscape			
07LA974091						
PR062985	00/05/5	DTD TT : :	O			
	08/09/2000	BTB-TEA-Region	Obligation	-1,263,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,263,000	Total:	-1,263,000	0	0
Total Encumbered:		1,263,000	rotai.	.,_00,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		08/18/2000				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Los Angeles (5006)				
STPLER-5006(164)		Central Avenue betwee	en 1st and 2nd			
07-931603		Various Improvements				
07LA996410						
PR063352						
(	09/11/2000	BTB-TEA-Region	Obligation	-58,819		
(	03/22/2001	BTB-TEA-Region	Obligation	-356,181	-356,181	
Total Obligated:		-415,000	Total:	-415,000	-356,181	0
Total Encumbered:		415,000	i otali	,	•	
Total Expended:		192,217				
Date of Last Activity:		08/17/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Los Angeles (5006)				
STPLER-5006(165)		Hollywood Boulevard				
07-931604		Design, Print, and Distr	ribute Guidebooks			
07LA996198						
PR063402						
(	09/20/2000	BTB-TEA-Region	Obligation	-175,000		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		24,132				
Date of Last Activity:		08/17/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Los Angeles (5006)				
STPLER-5006(166)		Huntington Drive between	en Eastern Avenue	and Van Horne Ave	enue	
07-931605		Design/Construct Trans	sit Bump-Outs			
07LA996263						
PR063403						
(	09/20/2000	BTB-TEA-Region	Obligation	-19,982		
Total Obligated:		-19,982	Total:	-19,982	0	0
Total Encumbered:		19,982				
Total Expended:		0				
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Los Angeles (5006)				
STPLER-5006(222)		Manchester Avenue: V	ermont to Central, B	roadway Boulevard	: 82nd to 89th, a	nd Figueroa Stree
07 004707		82nd to 89th				
07-931707		Design & provide pede	strian amenities			
07-931707						
07-931707 07LA996264		3				
		3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-159,972	Total:	-159,972	-159.972	0
Total Encumbered:		159,972	i otai.	100,012	100,012	· ·
Total Expended:		0				
Date of Last Activity:		04/06/2001				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
		Los Angeles (5006)				
STPLER-5006(238)		Various Locations - No	rtheast Community Li	nkages - Phase 1		
07-931761		Improve Pedestrian En	vironment			
07LA974105						
PR065821						
0-	4/17/2001	BTB-TEA-Region	Obligation	-210,701	-210,701	
Total Obligated:		-210,701	Total:	-210,701	-210,701	0
Total Encumbered:		210,701	i otali.	•	,	
Total Expended:		0				
Date of Last Activity:		04/25/2001				
4A, PROJECT AUTHORI	ZATION (IN					
	`	Los Angeles (5006)				
STPLER-5006(241)		Citywide: Cool Commu	nities Streetscape			
07-931785		Plant Over 2000 Trees	-			
07LA996215						
PR065424						
	3/20/2001	BTB-TEA-Region	Obligation	-391,000	-391,000	
Total Obligated:		-391,000	Total:	-391,000	-391,000	0
Total Encumbered:		391,000		·	,	
Total Expended:		0				
Date of Last Activity:		04/09/2001				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
		Los Angeles (5006)				
STPLER-5006(245)		Various Bus Stops in N	Iortheast San Fernand	do Valley		
07-931792		Tree Planting at Bus S	tops			
07LA996209						
PR065598						
0-	4/09/2001	BTB-TEA-Region	Obligation	-155,000	-155,000	
Total Obligated:		-155,000	Total:	-155,000	-155,000	0
Total Encumbered:		155,000	. • ••••	•	•	
Total Expended:		0				
Date of Last Activity:		04/16/2001				
4A, PROJECT AUTHORI	ZATION (IN					
	*	Los Angeles (5006)				
STPLER-5006(246)		Various Locations in th	e City of Los Angeles			
07-931801		Install Stormwater Trea				
07LA996188			-			
PR065822						
0-	4/17/2001	BTB-TEA-Region	Obligation	-740,000	-740,000	
Total Obligated:		-740,000	Total:	-740,000	-740,000	0
Total Encumbered:		740,000		,	•	
Total Expended:		0				
Date of Last Activity:		04/23/2001				

Note: All negative values are a liability against balances.

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District/MPO/	<b>T</b>		Terres	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles Cou	unty Meti	ropolitan Transportati	on Auth. (6065)			
		Los Angeles (5006)				
STPLER-5006(302)		Northeast Corner of Sh	-	vanda Avenue Inter	rsection in Resec	da
07-931937		Streetscape Improvem	ents			
07LA996199						
PR068700						
	/12/2001	BTB-TEA-Region	Obligation	-82,000	-82,000	
Total Obligated:		-82,000	Total:	-82,000	-82,000	0
Total Encumbered:		82,000				
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				
<b></b> ·		Redondo Beach (5093	-			
STPLER-5093(005)		Redondo Beach Portio		- ·	n Street/Anza Av	enue to Marina
07-931812		Avenue/Redondo Beac		e Station		
071 407 4007		Install Bike Path/Walkv	vay			
07LA974087						
PR066946						
	/04/2001	BTB-TEA-Region	Obligation	-64,000	-64,000	
Total Obligated:		-64,000	Total:	-64,000	-64,000	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:		06/18/2001				
4A, PROJECT AUTHORIZ						
CTDL ED (407/040)		Santa Monica (5107)	illa Culuar City Cant	ta Maniaa and Wa	at I Jallyn a a d	
STPLER-5107(010) 07-4U1754		The Cities of Beverly H Walkable Westside Ca		ia ivionica, and vve	si nollyvood	
07LA996193		Walkable Westside Ca	mpaign			
PR063166						
	/29/2000	RTR TEA Pogion	Obligation	220 000		
	23/2000	BTB-TEA-Region	Obligation	-239,000	2	^
Total Obligated:		-239,000 330,000	Total:	-239,000	0	0
Total Encumbered:		239,000 0				
Total Expended:		09/11/2000				
Date of Last Activity: 4A, PROJECT AUTHORIZ	ATION (IN					
TA, I NOULUI AUTHORIZ		-				
STPLER-5108(060)		Long Beach (5108) Citywide				
07-931717		Pedestrian Safety Prog	ıram			
07LA996171		. Jacoman Caloty i 10g	,			
PR068701	14010004	BTB-TEA-Region	Obligation	-309,000	-309,000	
PR068701	/1・フ/・フロロコ	D   D-   LA-1/601011	Obligation	-303,000		_
09/	/12/2001	•	<b>-</b>	200 000	200 000	
09, Total Obligated:	/12/2001	-309,000	Total:	-309,000	-309,000	0
09, Total Obligated: Total Encumbered:	/12/2001	-309,000 309,000	Total:	-309,000	-309,000	0
09, Total Obligated:	/12/2001	-309,000	Total:	-309,000	-309,000	0

District/MPO/	_		Federal Funds			Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles Cou	unty Metr	opolitan Transportati	on Auth. (6065)			
		Whittier (5111)				
STPLER-5111(019)		Along Abondoned UPR	R Right-Of-Way fror	n Five Points to Mi	Ils Avenue, Whitti	ier Greenway Trail -
07-931806		Phase I Land Acquisition				
07LA996227						
PR068702						
09/	/12/2001	BTB-TEA-Region	Obligation	-2,000,000	-2,000,000	
Total Obligated:		-2,000,000	Total:	-2,000,000	-2,000,000	0
Total Encumbered:		2,000,000	. 516	, ,		
Total Expended:		0				
Date of Last Activity:		09/21/2001				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Azusa (5112)				
STPLER-5112(006)		Sierra Madre Avenue to	Toll Plaza			
07-4U1744		Install landscaped med	ian islands			
07LA996182						
PR062201						
06/	/02/2000	BTA-TEA-Region	Obligation	-95,200		
Total Obligated:		-95,200	Total:	-95,200	0	0
Total Encumbered:		95,200	rotai.		-	•
Total Expended:		0				
Date of Last Activity:		06/26/2000				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Burbank (5200)				
STPLER-5200(013)		Front Street and Adjace	ent R/R Right of Way	/ between Verdugo	Avenue and Bur	bank Boulevard
07-931622		Landscape				
07LA996168		·				
PR068609						
09/	/06/2001	BTB-TEA-Region	Obligation	-25,000	-25,000	
Total Obligated:		-25,000	Total:	-25,000	-25,000	0
Total Encumbered:		25,000	i Olai.	20,000	20,000	· ·
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHORIZ	ATION (IN					
,		Monterey Park (5231)				
STPLER-5231(005)		Avenida Cesar Chavez	Schoolside Drive 8	Collegian Street	midway hetween	Floral Drive and
07-931508		Avenida Cesar Chavez		a conogian choor	manay both both	rioral Brivo and
0. 00.000		Install Pedestrian Signa		sswalks		
07LA996233				50 Wallo		
PR065015						
	/21/2001	BTB-TEA-Region	Obligation	-10,500	-10,500	
	- 1/200 I	<del>-</del>	-			^
Total Obligated:		-10,500	Total:	-10,500	-10,500	0
Total Encumbered:		0				
Total Expended:		0 02/21/2001				
Date of Last Activity:		102/21/2001   TIATED .				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	-		on Auth. (6065)			
OTDLED 5040(007)		Torrance (5249)	dhama Davlavand ta	Madrana Avenue		
STPLER-5249(007) 07-931505		Fashion Way from Haw Bikeway, sidewalk, ligh		Madrona Avenue		
07LA974088						
PR064327			<b>.</b>			
	2/19/2000	BTB-TEA-Region	Obligation	-19,600	-19,600	
	7/18/2001	BTB-TEA-Region	Obligation	-19,520	-19,520	
Total Obligated:		-39,120	Total:	-39,120	-39,120	0
Total Encumbered:		39,120				
Total Expended:		0				
Date of Last Activity:		07/25/2001				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
		West Covina (5259)				
STPLER-5259(007)		South Azusa Avenue fr	om Aroma Drive to a	pproximately Nelso	n Street	
07-931534		Median Landscaping				
07LA996195						
PR065624						
04	1/09/2001	BTB-TEA-Region	Obligation	-330,000	-330,000	
Total Obligated:		-330,000	Total:	-330,000	-330,000	0
Total Encumbered:		330,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		09/06/2001				
<del>-</del>	ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICES	S.		
		Artesia (5355)				
STPLER-5355(013)		Pioneer Boulevard				
07-931718		Upgrade Transit/Pedes	trian Facilities			
07LA996249		-, 5				
PR064566						
	1/12/2001	BTB-TEA-Region	Obligation	-40.000	-40,000	
	1/12/2001	-	_	-,		0
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	- A - T. O. L. (1)	01/12/2001				
4A, PROJECT AUTHORI						
OTDI ED = (=0/0/0)		Santa Clarita (5450)				
STPLER-5450(016)		Soledad Canyon Road				
07-931642		Construct Median Enha	ancements			
07996177						
PR065823						
04	1/17/2001	BTB-TEA-Region	Obligation	-442,000	-442,000	
Total Obligated:		-442,000	Total:	-442,000	-442,000	0
Total Encumbered:		442,000				
Total Expended:		0				
Date of Last Activity:		04/24/2001				
Date of East / totivity.						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Coun	tv Metr	opolitan Transportatio	on Auth. (6065)			
<b>J</b>	-	Santa Clarita (5450)	(1111)			
STPLER-5450(017)		Various locations				
07-931689		Signals and Access Pa	ds			
07LA973024						
PR064567						
01/1:	2/2001	BTB-TEA-Region	Obligation	-400,000	-400,000	
Total Obligated:		-400,000	Total:	-400,000	-400,000	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:		01/25/2001				
4A, PROJECT AUTHORIZA		· · · · · · · · · · · · · · · · · · ·				
		Diamond Bar (5455)				
STPLER-5455(004)		Brea Canyon Road from		nerly city limit		
07-931499		Streetscape & Road Re	habilitation			
07LA996269						
PR068021	0/0004	DTD TE 4 D :	OLU: «	4 0 4 0 0 0 0	4 0 4 0 0 0 0	
	0/2001	BTB-TEA-Region	Obligation	-1,312,000	-1,312,000	New <sup>*</sup>
Total Obligated:		-1,312,000	Total:	-1,312,000	-1,312,000	0
Total Encumbered:		1,312,000				
Total Expended:		0 08/23/2001				
Date of Last Activity:  4A, PROJECT AUTHORIZAT	TION (IN					
4A, I ROJECT ACTIONIZA		Los Angeles County (	E0E2\			
STPLER-5953(337)		0.34 miles south of Ave	-	ando Road along A	rrovo Seco Chai	nnel
07-931554		Construct Bike Path		ando reduci along re	indy'd dddd dhai	
07LA974128						
PR062237						
05/30	0/2000	BTA-TEA-Region	Obligation	-354,120		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		354,120	rotal.		_	-
Total Expended:		0				
Date of Last Activity:		06/08/2000				
4A, PROJECT AUTHORIZA	TION (IN	ITIATED).				
		Los Angeles County (	5953)			
STPL-5953(338)		Hacienda Boulevard: G	ale Avenue to Richv	iew Drive		
07-931556		Resurfacing & Reconst	ruction			
07LA450022						
PR062188						
06/10	6/2000	BTA-TEA-Region	Obligation	-60,000		
Total Obligated:		-1,854,237	Total:	-60,000	0	0
Total Encumbered:		1,854,237				
Total Expended:		115,627				
Date of Last Activity:		09/10/2001				
6A, LOCAL PROGRAMS AC	COUNT	ING HAS RECEIVED ON	E OR MORE INVOICE	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metro	politan Transportati	on Auth. (6065)			
	L	os Angeles County (	5953)			
STPLER-5953(339)	F	lorence Avenue: Cent	ral Avenue to Moun	tain View Avenue		
07-4U1734	Ir	stall trash receptacles	S			
07LA996155						
PR062168						
05	5/31/2000	BTA-TEA-Region	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:	C	06/08/2000				
4A, PROJECT AUTHORIZ	ZATION (INIT	TATED).				
		Tota	al Obligations	-13,375,448	-9,040,625	0
Los Angeles	County M	etropolitan Transpor	tation Auth. Balance:	27,958,719	1,045,500	0
		(Includes prior FFY Amour	carry over.) It Loaned:	0	0	0

09/26/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			· · · · · · · · · · · · · · · · · · ·			
	ntv Transpo	rtation Commission	(6155)			
0	09/30/1998		Apportionment	796,000		
	08/26/1999		Apportionment	968,000		
	10/01/1999	•	Apportionment	1,050,692		
	10/01/2000		Apportionment	1,084,962	951,511	
	10/01/2000	· ·		, ,		0
		San Buena Ventura	Apportionments	3,899,654	951,511	0
STPLE-5026(020)		Adjacent to the Coun	• •			
07-440014		Surfers Point Bikepat				
07VEN990341		Ouriers i oint bikepat	ii itestoration			
PR060932						
11000002	02/24/2000	BTA-TEA-Region	Obligation	-136,290		
Total Obligated	02/24/2000	-293,290	-		0	0
Total Obligated: Total Encumbered:		293,290	Total:	-136,290	0	0
Total Expended:		293,290				
Date of Last Activity:		03/08/2000				
4A, PROJECT AUTHO	RIZATION (IN					
4A, I NOJECI ACIIIC	MIZATION (II					
STPLER-5129(025	:)	Oxnard (5129)	1 between Del Norte B	Roulevard and Pice	Λνορμο	
07-931688	')	Install Irrigation and L		oulevalu allu ixice	Avenue	
07VEN990339		mstair imgation and L	andscaping			
PR064225						
11004223	12/04/2000	BTB-TEA-Region	Obligation	-17,706	-17,706	
T ( 101 "	12/04/2000	· ·	-			•
Total Obligated:		-17,706	Total:	-17,706	-17,706	0
Total Encumbered:		17,706				
Total Expended:		0 12/28/2000				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHO	RIZATION (II					
STPLER-5222(005	:)	Fillmore (5222)	th from Old Telegraph	Road to Good En	ough Road	
07-931811	')	Construct Bike Path -		Road to Good En	ough Road	
07-931811 07VEN990314		Constituct bike ratii	r nase n			
PR068482						
11000402	08/30/2001	RTR TEA Pogion	Obligation	-125,000	-125,000	Mann
T ( 101 "	00/30/2001	BTB-TEA-Region	-			New
Total Obligated:		-125,000	Total:	-125,000	-125,000	0
Total Encumbered:		125,000				
T		0 09/07/2001				
Total Expended:						
Date of Last Activity:						
•	RIZATION (IN	NITIATED).				
Date of Last Activity: 4A, PROJECT AUTHO	-	NITIATED). Ojai (5251)				
Date of Last Activity: 4A, PROJECT AUTHO STPLER-5251(009)	-	NITIATED).  Ojai (5251)  37 acres of open spa	ce along Scenic Hwy F	Rte 33, approximat	ely .5 miles abov	re the intersection of
Date of Last Activity: 4A, PROJECT AUTHO	-	NITIATED).  Ojai (5251)  37 acres of open spa  Hwy 150 & 33		Rte 33, approximat	ely .5 miles abov	re the intersection of
Date of Last Activity:  4A, PROJECT AUTHO  STPLER-5251(009  07-931502	-	NITIATED).  Ojai (5251)  37 acres of open spa		Rte 33, approximat	ely .5 miles abov	re the intersection of
Date of Last Activity:  4A, PROJECT AUTHO  STPLER-5251(009 07-931502  07VEN990902	-	NITIATED).  Ojai (5251)  37 acres of open spa  Hwy 150 & 33		Rte 33, approximat	ely .5 miles abov	re the intersection of
Date of Last Activity:  4A, PROJECT AUTHO  STPLER-5251(009  07-931502	-	NITIATED).  Ojai (5251)  37 acres of open spa  Hwy 150 & 33  Acquisition of a sceni		Rte 33, approximat	ely .5 miles abov	re the intersection of

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-200,000		-200,000	0	0
Total Encumbered:		200,000	Total:	-200,000	U	O
Total Expended:		0				
Date of Last Activity:		09/26/2000				
4A, PROJECT AUTHO						
	(	Thousand Oaks (5392	<u> </u>			
STPLER-5392(013	3)	Westlake Boulevard/Ro	•			
07-931569	,	Landscaping & Irrigatio	n			
07VEN990346						
PR062884						
	08/10/2000	BTB-TEA-Region	Obligation	-355,000		
Total Obligated:		-355,000	Total:	-355,000	0	0
Total Encumbered:		355,000	i Otai.	000,000	· ·	· ·
Total Expended:		345,000				
Date of Last Activity:		07/17/2001				
•		TING HAS RECEIVED ON	F OR MORE INVOICE	S.		
,	5 7.15 5 5 111	Thousand Oaks (5392		<del></del>		
STPLER-5392(018	3)	Thousand Oaks Bouley		to the 23 Freeway	,	
07-931631	-,	Thousand Oaks Bouley	•	10 110 20 1 100 May		
07VEN990347		Thousand Cano Boulet	ara Ermanoomon			
PR064159						
11001100	11/30/2000	BTB-TEA-Region	Obligation	-420,000	-420,000	
Total Obligated:		-420,000	Total:	-420,000	-420,000	0
Total Encumbered:		420,000	i olai.	-420,000	-420,000	O
Total Expended:		53,885				
Date of Last Activity:		06/21/2001				
Date of Last Activity.		00/21/2001				
•		TING HAS RECEIVED ON	F OR MORE INVOICE:	S.		
•		TING HAS RECEIVED ON	E OR MORE INVOICE	<b>S</b> .		
6A, LOCAL PROGRA	MS ACCOUNT	Simi Valley (5405)			ue from Erringer F	Road to Angus
STPLER-5405(014	MS ACCOUNT	Simi Valley (5405) South side of Metrolink			ie from Erringer F	Road to Angus
6A, LOCAL PROGRA	MS ACCOUNT	Simi Valley (5405) South side of Metrolink Avenue	ROW/north side of I		ue from Erringer F	Road to Angus
STPLER-5405(014 07-931447	MS ACCOUNT	Simi Valley (5405) South side of Metrolink	ROW/north side of I		ie from Erringer F	Road to Angus
STPLER-5405(014 07-931447 07VEN990343	MS ACCOUNT	Simi Valley (5405) South side of Metrolink Avenue	ROW/north side of I		ie from Erringer F	Road to Angus
STPLER-5405(014 07-931447	MS ACCOUNT	Simi Valley (5405) South side of Metrolink Avenue Landscaping, irrigation	ROW/north side of I	∟os Angeles Avenu	ie from Erringer F	Road to Angus
STPLER-5405(014 07-931447 07VEN990343	MS ACCOUNT 4) 12/16/1999	Simi Valley (5405) South side of Metrolink Avenue Landscaping, irrigation BTA-TEA-Region	ROW/north side of I , 2 mini parks etc. Obligation	os Angeles Avenu -123,942		Road to Angus
STPLER-5405(014 07-931447 07VEN990343	12/16/1999 11/15/2000	Simi Valley (5405) South side of Metrolink Avenue Landscaping, irrigation BTA-TEA-Region BTB-TEA-Region	ROW/north side of I , 2 mini parks etc. Obligation Obligation	Los Angeles Avenu -123,942 -1,302,276	-1,302,276	Road to Angus
STPLER-5405(014 07-931447 07VEN990343 PR060006	12/16/1999 11/15/2000 03/06/2001	Simi Valley (5405) South side of Metrolink Avenue Landscaping, irrigation  BTA-TEA-Region BTB-TEA-Region BTB-TEA-Region	ROW/north side of I , 2 mini parks etc. Obligation Obligation Obligation	-123,942 -1,302,276 263,288	-1,302,276 263,288	
6A, LOCAL PROGRAL  STPLER-5405(014 07-931447  07VEN990343 PR060006  Total Obligated:	12/16/1999 11/15/2000 03/06/2001	Simi Valley (5405) South side of Metrolink Avenue Landscaping, irrigation  BTA-TEA-Region BTB-TEA-Region BTB-TEA-Region -1,162,930	ROW/north side of I , 2 mini parks etc. Obligation Obligation	Los Angeles Avenu -123,942 -1,302,276	-1,302,276	Road to Angus
STPLER-5405(014 07-931447 07VEN990343 PR060006 Total Obligated: Total Encumbered:	12/16/1999 11/15/2000 03/06/2001	Simi Valley (5405) South side of Metrolink Avenue Landscaping, irrigation  BTA-TEA-Region BTB-TEA-Region BTB-TEA-Region -1,162,930 1,162,930	ROW/north side of I , 2 mini parks etc. Obligation Obligation Obligation	-123,942 -1,302,276 263,288	-1,302,276 263,288	
STPLER-5405(014 07-931447 07VEN990343 PR060006 Total Obligated: Total Encumbered: Total Expended:	12/16/1999 11/15/2000 03/06/2001	Simi Valley (5405) South side of Metrolink Avenue Landscaping, irrigation  BTA-TEA-Region BTB-TEA-Region BTB-TEA-Region -1,162,930 1,162,930 253,714	ROW/north side of I , 2 mini parks etc. Obligation Obligation Obligation	-123,942 -1,302,276 263,288	-1,302,276 263,288	
STPLER-5405(014 07-931447 07VEN990343 PR060006 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/16/1999 11/15/2000 03/06/2001	Simi Valley (5405) South side of Metrolink Avenue Landscaping, irrigation  BTA-TEA-Region BTB-TEA-Region BTB-TEA-Region -1,162,930 1,162,930 253,714 09/19/2001	ROW/north side of I , 2 mini parks etc. Obligation Obligation Obligation Total:	-123,942 -1,302,276 263,288 -1,162,930	-1,302,276 263,288	
STPLER-5405(014 07-931447 07VEN990343 PR060006 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/16/1999 11/15/2000 03/06/2001	Simi Valley (5405) South side of Metrolink Avenue Landscaping, irrigation  BTA-TEA-Region BTB-TEA-Region BTB-TEA-Region -1,162,930 1,162,930 253,714 09/19/2001  TING HAS RECEIVED ON	ROW/north side of I , 2 mini parks etc. Obligation Obligation Obligation Total:	-123,942 -1,302,276 263,288 -1,162,930	-1,302,276 263,288	
STPLER-5405(014 07-931447 07VEN990343 PR060006 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	12/16/1999 11/15/2000 03/06/2001	Simi Valley (5405) South side of Metrolink Avenue Landscaping, irrigation  BTA-TEA-Region BTB-TEA-Region BTB-TEA-Region -1,162,930 1,162,930 253,714 09/19/2001  TING HAS RECEIVED ON Simi Valley (5405)	ROW/north side of I , 2 mini parks etc.  Obligation Obligation Obligation Total:	-123,942 -1,302,276 263,288 -1,162,930	-1,302,276 263,288	
STPLER-5405(014 07-931447 07VEN990343 PR060006 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	12/16/1999 11/15/2000 03/06/2001	Simi Valley (5405) South side of Metrolink Avenue Landscaping, irrigation  BTA-TEA-Region BTB-TEA-Region BTB-TEA-Region -1,162,930 253,714 09/19/2001  TING HAS RECEIVED ON Simi Valley (5405) Simi Valley Rail Station	ROW/north side of I  , 2 mini parks etc.  Obligation Obligation Obligation Total:  E OR MORE INVOICE  at East Los Angeles	-123,942 -1,302,276 263,288 -1,162,930	-1,302,276 263,288	
STPLER-5405(014 07-931447 07VEN990343 PR060006 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	12/16/1999 11/15/2000 03/06/2001	Simi Valley (5405) South side of Metrolink Avenue Landscaping, irrigation  BTA-TEA-Region BTB-TEA-Region BTB-TEA-Region -1,162,930 1,162,930 253,714 09/19/2001  TING HAS RECEIVED ON Simi Valley (5405)	ROW/north side of I  , 2 mini parks etc.  Obligation Obligation Obligation Total:  E OR MORE INVOICE  at East Los Angeles	-123,942 -1,302,276 263,288 -1,162,930	-1,302,276 263,288	
STPLER-5405(014 07-931447 07VEN990343 PR060006 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5405(015 07-931448 07VEN990344	12/16/1999 11/15/2000 03/06/2001	Simi Valley (5405) South side of Metrolink Avenue Landscaping, irrigation  BTA-TEA-Region BTB-TEA-Region BTB-TEA-Region -1,162,930 253,714 09/19/2001  TING HAS RECEIVED ON Simi Valley (5405) Simi Valley Rail Station	ROW/north side of I  , 2 mini parks etc.  Obligation Obligation Obligation Total:  E OR MORE INVOICE  at East Los Angeles	-123,942 -1,302,276 263,288 -1,162,930	-1,302,276 263,288	
STPLER-5405(014 07-931447 07VEN990343 PR060006 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	12/16/1999 11/15/2000 03/06/2001 MS ACCOUNT	Simi Valley (5405) South side of Metrolink Avenue Landscaping, irrigation  BTA-TEA-Region BTB-TEA-Region BTB-TEA-Region -1,162,930 253,714 09/19/2001 FING HAS RECEIVED ON Simi Valley (5405) Simi Valley Rail Station Pedestrian & Landscap	ROW/north side of I  , 2 mini parks etc.  Obligation Obligation Total:  E OR MORE INVOICE  at East Los Angeles be Enhancements	-123,942 -1,302,276 263,288 -1,162,930 <b>S</b> .	-1,302,276 263,288	
STPLER-5405(014 07-931447 07VEN990343 PR060006 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5405(015 07-931448 07VEN990344	12/16/1999 11/15/2000 03/06/2001	Simi Valley (5405) South side of Metrolink Avenue Landscaping, irrigation  BTA-TEA-Region BTB-TEA-Region BTB-TEA-Region -1,162,930 253,714 09/19/2001  TING HAS RECEIVED ON Simi Valley (5405) Simi Valley Rail Station	ROW/north side of I  , 2 mini parks etc.  Obligation Obligation Obligation Total:  E OR MORE INVOICE  at East Los Angeles	-123,942 -1,302,276 263,288 -1,162,930	-1,302,276 263,288	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-602,000	Total:	-602,000	0	0
Total Encumbered:		602,000				
Total Expended:		286,019				
Date of Last Activity:		09/19/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED OF	NE OR MORE INVOICE	ES.		
		Moorpark (5436)				
STPLER-5436(007	<b>'</b> )	Along Moorpark Aven	ue from High Street t	to the southern end	of rail-related pro	perty. Moorpark
07-931871		Station Entrance Land	Iscaping.			
		Landscape				
07VEN990338						
PR067876						
	08/28/2001	BTB-TEA-Region	Obligation	-13,279	-13,279	New1
Total Obligated:		-13,279	Total:	-13,279	-13,279	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/28/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Ventura County (595	2)			
STPLER-5952(068		Highway 126, approxi		the Ventura County	y/Los AngelesCo	unty line.
07-931446		Roadside rest stop-rel	nabilitate building, in	stall p	-	•
07VEN990336						
PR060742						
	02/28/2000	BTA-TEA-Region	Obligation	-165,000		
Total Obligated:		-165,000	Total:	-165,000	0	0
Total Encumbered:		165,000				
Total Expended:		0				
Date of Last Activity:		03/01/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		То	tal Obligations	-3,197,205	-1,614,973	0
	Ventura Co	ounty Transportation	Commission Balance:	702,449	-663,461	0
		(Includes prior FF) Amou	/ carry over.) nt Loaned:	0	0	0
		07	' Balance:	28,661,168	382,038	0

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	•	Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 08						
MPO: San Bernardino	Associat	ed Governments (605	3)			
		San Bernardino (5033	•			
STPLE-5033(015)		In the City of San Berna	ardino at the Metrolin	nk Station(Santa F	e Depot)	
08-410584		Station Rehabilitation				
08200075, 08N/A						
PR059224						
07	/28/2001	BTB-TEA-Region	Obligation	-2,871,746	-2,871,746	
Total Obligated:		-4,171,746	Total:	-2,871,746	-2,871,746	0
Total Encumbered:		4,171,746				
Total Expended:		799,233				
Date of Last Activity:		09/19/2001				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Ontario (5092)				
STPLER-5092(013)		East Ontario Metrolink				
08-412234		Landscaping, rider ame	enities, & parking			
08200094						
PR068481						
08	/30/2001	BTB-TEA-Region	Obligation	-1,538,000	-1,538,000	New <sup>*</sup>
Total Obligated:		-1,538,000	Total:	-1,538,000	-1,538,000	0
Total Encumbered:		1,538,000				
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Upland (5147)				
STPLER-5147(010)		Along the U.P.R.R. righ	t-of-way from Euclid	Avenue to the eas	sterly city limits n	ear Grove Avenue
08-924635		Pedestrian and bike pa	th			
08200074						
PR067105						
06	/13/2001	BTB-TEA-Region	Obligation	-177,060	-177,060	
Total Obligated:		-177,060	Total:	-177,060	-177,060	0
Total Encumbered:		177,060				
Total Expended:		0				
Date of Last Activity:		07/10/2001				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Victorville (5380)				
STPLER-5380(013)		Riverwalk Trail in Mojav	e Narrows Regiona	l Park		
STPLER-5380(013) 08-924578		Riverwalk Trail in Moja Pedestrian and Bike Pa		l Park		
		= = = = = = = = = = = = = = = = = = = =		l Park		
08-924578		= = = = = = = = = = = = = = = = = = = =		l Park		
08-924578 08SBD200074 PR063972		= = = = = = = = = = = = = = = = = = = =		I Park -10,000	-10,000	
08-924578 08SBD200074 PR063972		Pedestrian and Bike Pa	oths Obligation	-10,000		0
08-924578 08SBD200074 PR063972 11 Total Obligated:		Pedestrian and Bike Pa BTB-TEA-Region -10,000	aths		-10,000 -10,000	0
08-924578 08SBD200074 PR063972 11 Total Obligated: Total Encumbered:		Pedestrian and Bike Pa	oths Obligation	-10,000		0
08-924578 08SBD200074 PR063972 11 Total Obligated:		Pedestrian and Bike Pa BTB-TEA-Region -10,000 10,000	oths Obligation	-10,000		0

Total Obligated: -200,000 Total: -200,000 -200,000 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 08/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Yucca Valley (5466)   STPLER-5466(011)   Yucca Valley Regional Visitors and Welcome Center at 56711 Twentynine Palms Highway (SR 108-200074   PR068650   Palmat and exterior improvements   PR068650   PR06865	District 08						
STPLER-5468(011)	MPO: San Bernardino A	ssociate	ed Governments (605	3)			
08-204667   Tenant and exterior improvements							
Total Obligated:	08-924667 08200074				ne Center at 56711	Twentynine Pali	ns Highway (SR 62)
Total Obligated: -167,000 Total: -167,000 -167,000 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/07/2001  4A, PROJECT AUTHORIZATION (INITIATED).  San Bernardino County (5954) STPLER-5954(072) Green Valley Lake Area 08-924592 Lakeside trail improvements 08200074 PR064281  12/18/2000 BTB-TEA-Region Obligation -4,427 -4,427 0 Total Obligated: -4,427 Total: -4,427 -4,427 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 12/18/2000  APROJECT AUTHORIZATION (INITIATED).  San Bernardino County (5954) STPLER-5954(080) Around Lake Gregory near Crestline 08-924636 Scenic pedestrian walkway PR066970  O6/08/2001 BTB-TEA-Region Obligation -66,398 -66,398 0 Total Chapted: -66,398 Total: -66,398 -66,398 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 BTB-TEA-Region Obligation -66,398 -66,398 0 Total Spended: -60,08/2001 BTB-TEA-Region Obligation -66,398 -66,398 0 Total Expended: 0 Total Chapted: -60,08/2001 Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2 Hiking trail construction Total Chapted: -200,000 Total: -200,000 -200,000 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 OB/08/2001 BTB-TEA-Region Obligation -200,000 -200,000 0 Total Expended: 0 OB/08/2001 BTB-TEA-Region Obligation -200,000 -200,000 0 Total Expended: 0 OB/08/2001 BTB-TEA-Region Obligation -200,000 -200,000 0 Total Expended: 0 OB/08/2001 BTB-TEA-Region Obligation -200,000 -200,000 0 Total Expended: 0 OB/08/2001 BTB-TEA-Region Obligation -200,000 -200,000 0 Total Expended: 0 OB/08/2001 BTB-TEA-Region Obligation -200,000 -200,000 0 Total Expended: 0 OB/08/2001 BTB-TEA-Region Obligation -200,000 -200,000 0 Total Expended: 0 OB/08/2001 BTB-TEA-Region Obligation -200,000 -200,000 0 Total Expended: 0 OB/08/2001 BTB-TEA-Region Obligation -200,000 -200,000 0 Total Expended: 0 OB/08/2001 BTB-TEA-Region Obligation -200,000 0 Total Expended: 0 OB/08/20	09/0	7/2001	BTB-TEA-Region	Obligation	-167,000	-167,000	
Total Expended: 0 Total Expended: 0 Date of Last Activity: 09/07/2001  4A, PROJECT AUTHORIZATION (INITIATED).  STPLER-5954(072) Green Valley Lake Area 08-924592 Lakeside trail improvements 08200074 PR064281  12/18/2000 BTB-TEA-Region Obligation -4,427 -4,427  Total Obligated: -4,427 Total: -4,427 -4,427  Total Expended: 0 Date of Last Activity: 12/18/2000  4A, PROJECT AUTHORIZATION (INITIATED).  STPLER-5954(080) Around Lake Gregory near Crestline 08-924636 Scenic pedestrian walkway 08200074 PR066970  Total Expended: 0 06/08/2001 BTB-TEA-Region Obligation -66,398 -66,398 0 Total Obligated: -66,398 Total: -66,398 -66,398 0 Total Obligated: 0 Total Expended: 0 08-924636 Scenic pedestrian walkway 08200074 PR066970  Total Expended: 0 Date of Last Activity: 06/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).  STPLER-5954(080) BTB-TEA-Region Obligation -66,398 -66,398 0 Total Obligated: -66,398 Total: -66,398 -66,398 0  Total Expended: 0 Date of Last Activity: 06/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).  STPLER-6190(009) Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2 Hiking trail construction at various locations between Rouse Road and SR 138 - Phase 2  1			_	-			0
Date of Last Activity:         08/07/2001           AA, PROJECT AUTHORIZATION (INITIATED).           Sam Bernardino County (5954)           STPLER-5954(072)         Green Valley Lake Area           08-2924592         Lakeside trail improvements           08200074         PR064281           12/18/2000         BTB-TEA-Region         Obligation         -4,427         -4,427         0           Total Doligated:         -4,427         Total:         -4,427         -4,427         0           Total Expended:         0	_			rotai.	,,,,,,	,	
San Bernardino County (5954)   STPLER-5954(072)   Green Valley Lake Area   Green Valley Lake Green Valley L	Total Expended:		0				
San Bernardino County (5954)   STPLER-5954(072)   Green Valley Lake Area   08-924592   Lakeside trail improvements   08-924592   08200074     PR064281   12/18/2000   BTB-TEA-Region   Obligation   -4,427   -4,427   0     Total Obligated:	Date of Last Activity:		09/07/2001				
STPLER-5954(072)   Green Valley Lake Area   Lakeside trail improvements   December 2009-0924592   Lakeside trail improvements   December 2009-090074   PR064281   12/18/2000   BTB-TEA-Region   Obligation   -4,427   -4,427   0   Total Chicumbered:   0   0   0   0   0   0   0   0   0	4A, PROJECT AUTHORIZA	TION (IN	ITIATED).				
STPLER-5954(072)   Green Valley Lake Area   Lakeside trail improvements   08-924592   Lakeside trail improvements   08-924592   08-9245			San Bernardino Cour	nty (5954)			
08200074 PR064281  12/18/2000 BTB-TEA-Region Obligation -4,427 -4,427 0.00 Total Choligated: -4,427 10 10 10 10 10 10 10 10 10 10 10 10 10	STPLER-5954(072)						
PR064281	08-924592		Lakeside trail improver	ments			
Total Obligated:   -4,427   Total:   -4,427	08200074						
Total Obligated: -4,427 Total: -4,427 -4,427 0 Total Encumbered: 0 Total Expended:	PR064281						
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 12/18/2000  4A, PROJECT AUTHORIZATION (INITIATED).  San Bernardino County (5954)  STPLER-5954(080) Around Lake Gregory near Crestline  08-924636 Scenic pedestrian walkway 08200074 PR066970  06/08/2001 BTB-TEA-Region Obligation -66,398 -66,398 0 Total Obligated: -66,398 Total: -66,398 -66,398 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 06/08/2001  STPLER-6190(009) Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2 08-924656 Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2 08-924656 Hiking trail construction Total Expended: 0 08/08/2001 BTB-TEA-Region Obligation -200,000 -200,000 N Total Obligated: -200,000 Total: -200,000 -200,000 O Total Expended: 0 Total Encumbered: 0 Total Encumbered: 0 Total Expended: 0 BTB-TEA-Region Obligation -200,000 -200,000 O Total Expended: 0 Total Expended: 0 Bate of Last Activity: 08/08/2001	12/1	8/2000	BTB-TEA-Region	Obligation	-4,427	-4,427	
Total Expended: 0 Date of Last Activity: 12/18/2000  4A, PROJECT AUTHORIZATION (INITIATED).  Sam Bernardino County (5954)  STPLER-5954(080) Around Lake Gregory near Crestline 08-924636 Scenic pedestrian walkway 08200074 PR066970  06/08/2001 BTB-TEA-Region Obligation -66,398 -66,398 0 Total Obligated: -66,398 Total: -66,398 -66,398 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 06/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).  STPLER-6190(009) Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2 08-924656 Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2 08-924656 Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2 08-924656 Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2 08-924656 Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2 08-924656 Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2 08-924656 Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2 08-924656 Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2 08-924656 Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2 08-924656 Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2 08-924656 Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2 08-924656 Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2 08-924656 Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2 08-924656 Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2 08-924656 Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2 08-924656 Hiking trail construction at variou	Total Obligated:		-4,427	Total:	-4,427	-4,427	0
Date of Last Activity: 12/18/2000   AA, PROJECT AUTHORIZATION (INITIATED).   San Bernardino County (5954)   STPLER-5954(080)   Around Lake Gregory near Crestline   O8-924636   Scenic pedestrian walkway   PR066970   STPLER-S954(080)   BTB-TEA-Region   Obligation   -66,398   -66,398   O8-00074   PR066970   O8-08/08/2001   BTB-TEA-Region   Obligation   -66,398   -66,398   O8-08-098   O8-08-24636   Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2 O8-924636   Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2 O8-924636   Hiking trail construction   O8-08/08/2001   O8-08-200074   PR067980   O8-08/08/2001   O8-08-2000000000000000000000000000000000	Total Encumbered:		0				
San Bernardino County (5954)	Total Expended:		0				
San Bernardino County (5954)   STPLER-5954(080)   Around Lake Gregory near Crestline     08-924636   Scenic pedestrian walkway     08200074     PR066970   BTB-TEA-Region   Obligation   -66,398   -66,398   -66,398     Total Obligated:   -66,398   Total:   -66,398   -66,398   0     Total Expended:   0     Total Expended:   0     Date of Last Activity:   06/08/2001     4A, PROJECT AUTHORIZATION (INITIATED).     STPLER-6190(009)   Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2     Hiking trail construction   Obligation   -200,000   -200,000   N     Total Obligated:   -200,000   Total:   -200,000   -200,000   0     Total Expended:   0     Date of Last Activity:   08/08/2001	Date of Last Activity:		12/18/2000				
STPLER-5954(080)   Around Lake Gregory near Crestline   O8-924636   Scenic pedestrian walkway   Scenic pedestrian walkway   O8200074   PR066970   BTB-TEA-Region   Obligation   -66,398   -66,398   O   O6/08/2001   BTB-TEA-Region   Obligation   -66,398   -66,398   O   O   O   O   O   O   O   O   O	4A, PROJECT AUTHORIZA	TION (IN	ITIATED).				
08-924636 Scenic pedestrian walkway 08200074 PR066970  06/08/2001 BTB-TEA-Region Obligation -66,398 -66,398  Total Obligated: -66,398 Total: -66,398 -66,398 0  Total Expended: 0 Date of Last Activity: 06/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).  USDA Forest Service (6190) STPLER-6190(009) Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2 08-924656 Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2 08-924656 Hiking trail construction 08/08/2001 BTB-TEA-Region Obligation -200,000 -200,000 N  Total Obligated: -200,000 Total: -200,000 -200,000 O  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).							
08200074 PR066970  06/08/2001 BTB-TEA-Region Obligation -66,398 -66,398  Total Obligated: -66,398 Total: -66,398 -66,398 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 06/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).  STPLER-6190(009) Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2 Hiking trail construction  08/08/2001 BTB-TEA-Region Obligation -200,000 -200,000 N  Total Obligated: -200,000 Total: -200,000 -200,000 O  Total Expended: 0 Date of Last Activity: 08/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).			- ·				
PR066970			Scenic pedestrian wall	kway			
Total Obligated:   -66,398   Total:   -66,398   -66,398   O							
Total Obligated: -66,398 Total: -66,398 -66,398 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 06/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).  STPLER-6190(009) Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2 08-924656 Hiking trail construction 08200074 PR067980  08/08/2001 BTB-TEA-Region Obligation -200,000 -200,000 N  Total Obligated: -200,000 Total: -200,000 -200,000 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 08/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).				<b>~</b>			
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 06/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).  USDA Forest Service (6190)  STPLER-6190(009) Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2 08-924656 Hiking trail construction 08200074 PR067980  08/08/2001 BTB-TEA-Region Obligation -200,000 -200,000 N Total Obligated: -200,000 Total: -200,000 -200,000 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).		8/2001	-	Obligation			
Total Expended: 0   Date of Last Activity: 06/08/2001	_			Total:	-66,398	-66,398	0
Date of Last Activity:       06/08/2001         4A, PROJECT AUTHORIZATION (INITIATED).         USDA Forest Service (6190)         STPLER-6190(009)       Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2 (138 - Phase 2)         08-924656       Hiking trail construction         08200074       PR067980         National Construction         Total Obligated:       -200,000       Total:         -200,000       -200,000       No         Total Encumbered:       0         Total Expended:       0         Date of Last Activity:       08/08/2001         4A, PROJECT AUTHORIZATION (INITIATED).			•				
## USDA Forest Service (6190)  STPLER-6190(009)	•						
USDA Forest Service (6190)  STPLER-6190(009) Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 2 08-924656 Hiking trail construction  08200074 PR067980  08/08/2001 BTB-TEA-Region Obligation -200,000 -200,000 N  Total Obligated: -200,000 Total: -200,000 -200,000 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 08/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).	•						
STPLER-6190(009)       Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 20 08-924656         08-924656       Hiking trail construction         08200074       PR067980         Data   Obligated: -200,000       BTB-TEA-Region   Obligation   -200,000   -200,000   Otal   -200,000	4A, PROJECT AUTHORIZA			(2.4.2.2)			
08-924656	CTDL ED (400/000)			-	a hatiwaan Dawaa II	lawaa Daad and (	2D 420 Dhann 0
08200074 PR067980  08/08/2001 BTB-TEA-Region Obligation -200,000 -200,000 N  Total Obligated: -200,000 Total: -200,000 -200,000 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 08/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).	, ,		•		s between Rouse n	louse Road and s	or 130 - Phase 2
PR067980  08/08/2001 BTB-TEA-Region Obligation -200,000 -200,000 N  Total Obligated: -200,000 Total: -200,000 -200,000 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 08/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).			miking trail construction	11			
08/08/2001         BTB-TEA-Region         Obligation         -200,000         -200,000         N           Total Obligated:         -200,000         Total:         -200,000         -200,000         0           Total Encumbered:         0<							
Total Obligated: -200,000 Total: -200,000 -200,000 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 08/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).		0/2004	DTD TEA Dogios	Obligation	200 000	200 000	<b>.</b> .
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).		0/200 I	•	-			New
Total Expended: 0 Date of Last Activity: 08/08/2001 4A, PROJECT AUTHORIZATION (INITIATED).	_			Total:	-200,000	-200,000	U
Date of Last Activity: 08/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).			_				
4A, PROJECT AUTHORIZATION (INITIATED).	<del>-</del>		-				
Total Obligations 5 024 621 5 024 621 0	TA, I NOULUI AUTHURIZA	. 1014 (114	-				
10tal Obligations -3,034,031 -3,034,031 0			Tot	al Obligations	-5,034,631	-5,034,631	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	San Berna	rdino Associate	ed Governments Balance:	-5,034,631	-5,034,631	0
		(Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Fund Not Subjecto OA	
District 08							
MPO: Riverside Co	unty Transp	ortation Commission	n (6054)				
	09/30/1998	BTR-TEA-Region	Apportionment	1,573,000			
	08/26/1999	BTR-TEA-Region	Apportionment	1,912,000			
	10/01/1999	BTR-TEA-Region	Apportionment	2,075,996			
	10/01/2000	BTR-TEA-Region	Apportionment	2,143,707	1,880,031		
		Total A	Apportionments	7,704,703	1,880,031	0	
		Riverside (5058)	тррогиот	. ,,	.,000,001		
STPLNER-5058(06 08-924600 08RIV62046 PR064904	62)	SR 91-Pierce Street i Landscaping and side					
	02/06/2001	BTB-TEA-Region	Obligation	-29,214	-29,214		
	05/14/2001	BTB-TEA-Region	Obligation	-12,395	-12,395		
Total Obligated:		-41,609	Total:	-41,609	-41,609	0	
Total Encumbered:		41,609	i Olai.	41,000	41,000	O	
Total Expended:		0					
Date of Last Activity:		07/25/2001					
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).					
		Lake Elsinore (5074	)				
STPLER-5074(013 08-924612 08RIV62046 PR068300	•	Lake Elsinore Outlet Pedestrian and bike o	Channel from Graham corridor	Avenue to Sumner	Avenue		
	08/28/2001	BTB-TEA-Region	Obligation	-412,000	-412,000		New
Total Obligated:		-412,000	Total:	-412,000	-412,000	0	
Total Encumbered:		412,000	i Olai.	112,000	112,000	Ü	
Total Expended:		0					
Date of Last Activity:		09/13/2001					
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).					
		San Jacinto (5075)					
STPLER-5075(008	5)	STATE STREETVA	RIOUS LOCATIONS				
08-924544 08RIV62046 PR063268		Pedestrian Walkway					
	08/21/2000	BTB-TEA-Region	Obligation	-17,706			
	06/04/2001	BTB-TEA-Region	Obligation	-246,294	-246,294		
Total Obligated:		-264,000	Total:	-264,000	-246,294	0	
Total Encumbered:		264,000	. • • • • • • • • • • • • • • • • • • •	·	·		
Total Expended:		0					
Date of Last Activity:		06/28/2001					
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).					
STPLER-5104(023 08-924591 08RIV62046 PR065217	3)	Corona (5104) North Main Street Sc Landscaping & enhar	enic Corridor from Grancements	and Boulevard to Pa	rkridge Avenue		
	03/07/2001	BTB-TEA-Region	Obligation	-638,000	-638,000		
Note: All negative Office of Local Prog		ı liability against balar 8f.frx	nces. 14:20:51	09/26/200	1	Page 78	

	ans ate Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-638,000	Total:	-638,000	-638,000	0
Total Encumbered:	638,000	i otai.	000,000	000,000	· ·
Total Expended:	0				
Date of Last Activity:	03/21/2001				
4A, PROJECT AUTHORIZATION	I (INITIATED).				
	Corona (5104)				
STPLER-5104(024)	Route 91 at Main Stree	et interchange			
08-924590	Interchange landscapi	_			
08RIV62046					
PR068025					
08/10/20	001 BTB-TEA-Region	Obligation	-314,000	-314,000	New1
Total Obligated:	-314,000	Total:	-314,000	-314,000	0
Total Encumbered:	314,000	rotai.	0.1,000	0.1.,000	· ·
Total Expended:	0				
Date of Last Activity:	08/28/2001				
4A, PROJECT AUTHORIZATION	I (INITIATED).				
	Perris (5198)				
STPLER-5198(009)	Santa Fe Depot on 4th	Street			
08-924668	Historic restoration				
08RIV62046					
PR068331					
08/27/20	001 BTB-TEA-Region	Obligation	-69,053	-69,053	New1
Total Obligated:	-69,053	· ·	-69,053	-69,053	0
Total Encumbered:	69,053	Total:	-09,000	-09,000	U
Total Expended:	0				
Date of Last Activity:	09/10/2001				
4A, PROJECT AUTHORIZATION					
.,, : 110020171011101112711101	Palm Springs (5282)				
STPLER-5282(014)	IN THE CITY OF PALM	A SPRINGS ON GEN	IE ΔΙΙΤΡΥ ΤΡΔΙΙ /	RAMON ROAD	
08-924552	Median island landsca		IL NOTICE TO ME	TO TWO IN TO THE	
08RIV62046	Wodian lolana lanaoda	ping			
PR063407					
09/13/20	000 BTB-TEA-Region	Obligation	-44,265		
02/07/20	ū	Obligation	-35,412	-35,412	
		•			0
Total Obligated:	-79,677	Total:	-79,677	-35,412	0
Total Encumbered:	0				
Total Expended: Date of Last Activity:	02/07/2001				
· · · · · · · · · · · · · · · · · · ·					
4A, PROJECT AUTHORIZATION					
CTDL ED (204/042)	Norco (5394)	brancida Carratur Casa		na Diver Trail O	al Llamanan Avra ta
STPLER-5394(012)	In the City of Norco, Ri	verside County, Coas	st to Crest Santa A	ina River Trail-O	d Hamner Ave to
08-924542	Pedley Ave.	struct Micoire - Liels			
0001/62046	Trail Extension & Cons	STRUCT IVIISSING LINK			
08RIV62046					
PR063269	PTD TE : 5 :	OL III	00.000		
08/21/20	000 BTB-TEA-Region	Obligation	-66,397		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	;	Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:	09	/14/2000				
4A, PROJECT AUTHORI	ZATION (INITIA	ATED).				
	Mu	rrieta (5464)				
STPLER-5464(019)		-	s Road from Madison A	venue to the I-215	interchange.	
08-924602			edian landscaping		· ·	
08RIV62046		-				
PR064903						
02	2/07/2001 E	BTB-TEA-Region	Obligation	-42,494	-42,494	
Total Obligated:		-42,494	Total:	-42,494	-42,494	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02	/07/2001				
4A, PROJECT AUTHORI	ZATION (INITIA	ATED).				
		-	Total Obligations	-1,927,230	-1,798,862	0
Riv	erside Coun	ty Transportatio	on Commission Balance:	5,777,473	81,169	0
	(	Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardin	o County T	ransportation Comr	nission (6148)			
	09/30/1998	BTR-TEA-Region	Apportionment	2,177,000		
	08/26/1999	BTR-TEA-Region	Apportionment	2,646,000		
	10/01/1999	BTR-TEA-Region	Apportionment	2,873,299		
	10/01/2000	BTR-TEA-Region	Apportionment	2,967,015	2,602,072	
		Total A	Apportionments	10,663,314	2,602,072	0
San Ber	nardino Co	unty Transportation	Commission Balance:	10,663,314	2,602,072	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0
		_		44 400 450	0.054.000	
		0	8 Balance:	11,406,156	-2,351,389	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County T	ransportatio	on Commission (613	34)			
	09/30/1998	BTR-TEA-Region	Apportionment	346,000		
(	08/26/1999	BTR-TEA-Region	Apportionment	420,000		
	10/01/1999	BTR-TEA-Region	Apportionment	456,111		
	10/01/2000	BTR-TEA-Region	Apportionment	470,988	413,056	
		Total A	Apportionments	1,693,099	413,056	0
	Inyo Co	unty Transportation	Commission Balance:	1,693,099	413,056	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County	Transportat	ion Commission (6	142)			
	09/30/1998	BTR-TEA-Region	Apportionment	253,000		
	08/26/1999	BTR-TEA-Region	Apportionment	308,000		
	10/01/1999	BTR-TEA-Region	Apportionment	334,171		
	10/01/2000	BTR-TEA-Region	Apportionment	345,070	302,626	
		Total A	Apportionments	1,240,241	302,626	0
09-108284 091205 PR018528	06/28/2000	Cycle 2 - TEA project BTA-TEA-Region	Obligation	-310,000		
Total Obligated:		-891,080	Total:	-310,000	0	0
Total Encumbered:		1,008,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		1,008,000				
Date of Last Activity:	1	02/08/2001				
9I, FINAL VOUCHER F	PAID					
		To	otal Obligations	-310,000	0	0
	Mono Co	unty Transportation	Balance:	930,241	302,626	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0
		0	9 Balance:	2,623,340	715,682	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
IPO: San Joaquin	Council of (	Governments (6088)				
	09/30/1998	BTR-TEA-Region	Apportionment	582,000		
	08/26/1999	BTR-TEA-Region	Apportionment	707,000		
	10/01/1999	BTR-TEA-Region	Apportionment	767,658		
	10/01/2000	· ·	Apportionment	792,696	695,194	
		•	Apportionments	2,849,354	695,194	0
		Stockton (5008)	тррогионительз	2,040,004	030,134	0
STPLER-5008(044 10-956075 10N/A PR062111	<b>1</b> )		Center Street to Inters	state Route 5.		
	05/26/2000	BTA-TEA-Region	Obligation	-124,000		
Total Obligated:		-124,000	Total:	-124,000	0	0
Total Encumbered: Total Expended:		124,000 0	rotai.	121,000	· ·	C
Date of Last Activity:		06/02/2000				
4A, PROJECT AUTHO	RIZATION (IN					
QTDI ED 5009/045	:\	Stockton (5008) Weber Avenue				
STPLER-5008(045 10-956119 10N/A PR063353	))	Miscellaneous - Othe	r			
	09/11/2000	BTB-TEA-Region	Obligation	-177,060		
Total Obligated:	00/ 1.// 2000	-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060	i Olai.	177,000	O	· ·
Total Expended:		0				
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHO						
•	•	Ripon (5286)				
STPLERCM-5286(	003)		9 between the souther	rly end of Parallel Rd	in Ripon cross	ing Stanislaus Riv
10-4A0294	•		in Stanislaus County	-	•	•
		Pedestrian and Bike	Path			
10SJ&STA-CO PR063170						
11000170	08/29/2000	BTB-TEA-Region	Obligation	-200,000		
Total Obligated:		-450,000	Total:	-200,000	0	0
Total Encumbered:		450,000	i otai.	, - • •	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		11/17/2000				
4A, PROJECT AUTHO		NITIATED).				
		San Joaquin County				
STPLER-5929(103 10-956053 10AMEND#12 PR060791	3)	on Waterloo Road be Landscape	tween "E" Street and	State Route 99		
	02/08/2000	BTA-TEA-Region	Obligation	-201,848		
	11/03/2000	-	Obligation	27,498	27,498	
-		a liability against balar				
Office of Local Prog	rams rstp_	3t.trx	14:20:52	09/26/2001		Page 84

District/MPO/ Responsible Agency EA/TIP ID	Trans Date C	code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-174	1,350	Total:	-174,350	27,498	0
Total Encumbered:	174	1,350				
Total Expended:	144	l,137				
Date of Last Activity:	08/16/2	2001				
6A, LOCAL PROGRAMS	ACCOUNTING HA	S RECEIVED ON	E OR MORE INVOICES	3.		
		Tota	al Obligations	-675,410	27,498	0
	San Joaqui	in Council of G	overnments Balance:	2,173,944	722,692	0
	(Incl	udes prior FFY Amour	carry over.) nt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
/IPO: Stanislaus C	ouncil of Go	vernments (6089)				
	09/30/1998	BTR-TEA-Region	Apportionment	439,000		
	08/26/1999	BTR-TEA-Region	Apportionment	533,000		
	10/01/1999	BTR-TEA-Region	Apportionment	579,298		
	10/01/2000	BTR-TEA-Region	Apportionment	598,192	524,614	
	10/01/2000	· ·		330,132		
		Total A	Apportionments	2,149,490	524,614	0
		Modesto (5059)				
STPLER-5059(069	9)		South side of Scenic Av			
10-107984		Acquisition of Scenic	Ave & bikeway easem	ents.		
10AMEND#17						
PR059229						
	09/16/1999	BTA-TEA-Region	Obligation	-44,000		
	03/03/2000	BTA-TEA-Region	Obligation	-567,000		
Total Obligated:		-611,000	Total:	-611,000	0	0
Total Encumbered:		611,000				
Total Expended:		0				
Date of Last Activity:		03/09/2000				
4A, PROJECT AUTHO	PRIZATION (IN	IITIATED).				
		Modesto (5059)				
STPLE-5059(087)			Dry Creek between El	Vista Ave and Cla	us Road.	
10-106914		Bike Path				
1098STA0171, 10	PPNO 9998					
PR063401						
	09/11/2001	BTB-TEA-Region	Obligation	-40,322	-40,322	
Total Obligated:		-462,322	Total:	-40,322	-40,322	0
Total Encumbered:		462,322				
Total Expended:		0				
		09/11/2001				
Date of Last Activity:						
Date of Last Activity:						
4A, PROJECT AUTHO	ORIZATION (IN	Modesto (5059)				
STPLER-5059(089	ORIZATION (IN	Modesto (5059) at the intersection of	La Loma, "G" Street ar	nd James Street.		
STPLER-5059(089 10-956125	ORIZATION (IN	Modesto (5059)	La Loma, "G" Street ar	nd James Street.		
STPLER-5059(089 10-956125 10N/A	ORIZATION (IN	Modesto (5059) at the intersection of	La Loma, "G" Street ar	nd James Street.		
STPLER-5059(089 10-956125	ORIZATION (IN	Modesto (5059) at the intersection of Landscape			440.000	
STPLER-5059(089 10-956125 10N/A	10/25/2000	Modesto (5059) at the intersection of Landscape  BTB-TEA-Region	Obligation	-118,999	-118,999	
STPLER-5059(089 10-956125 10N/A PR063805	10/25/2000 05/16/2001	Modesto (5059) at the intersection of Landscape  BTB-TEA-Region BTB-TEA-Region		-118,999 -124,376	-124,376	
STPLER-5059(088 10-956125 10N/A PR063805	10/25/2000 05/16/2001	Modesto (5059) at the intersection of Landscape  BTB-TEA-Region BTB-TEA-Region -243,375	Obligation	-118,999		0
STPLER-5059(088) 10-956125 10N/A PR063805  Total Obligated: Total Encumbered:	10/25/2000 05/16/2001	Modesto (5059) at the intersection of Landscape  BTB-TEA-Region BTB-TEA-Region -243,375 243,375	Obligation Obligation	-118,999 -124,376	-124,376	0
STPLER-5059(088) 10-956125 10N/A PR063805  Total Obligated: Total Encumbered: Total Expended:	10/25/2000 05/16/2001	Modesto (5059) at the intersection of Landscape  BTB-TEA-Region BTB-TEA-Region -243,375 243,375 0	Obligation Obligation	-118,999 -124,376	-124,376	0
STPLER-5059(088) 10-956125 10N/A PR063805  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/25/2000 05/16/2001	Modesto (5059) at the intersection of Landscape  BTB-TEA-Region BTB-TEA-Region -243,375 243,375 0 05/29/2001	Obligation Obligation	-118,999 -124,376	-124,376	0
STPLER-5059(088) 10-956125 10N/A PR063805  Total Obligated: Total Encumbered: Total Expended:	10/25/2000 05/16/2001	Modesto (5059) at the intersection of Landscape  BTB-TEA-Region BTB-TEA-Region -243,375 243,375 0 05/29/2001	Obligation Obligation	-118,999 -124,376	-124,376	0
STPLER-5059(088) 10-956125 10N/A PR063805  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	10/25/2000 05/16/2001	Modesto (5059) at the intersection of Landscape  BTB-TEA-Region BTB-TEA-Region -243,375 243,375 0 05/29/2001 IITIATED).  Oakdale (5153)	Obligation Obligation Total:	-118,999 -124,376 -243,375	-124,376	0
STPLER-5059(088) 10-956125 10N/A PR063805  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	10/25/2000 05/16/2001	Modesto (5059) at the intersection of Landscape  BTB-TEA-Region BTB-TEA-Region -243,375 243,375 0 05/29/2001 IITIATED).  Oakdale (5153) on the east side of No	Obligation Obligation Total: orth Yosemite Avenue	-118,999 -124,376 -243,375	-124,376	0
STPLER-5059(088) 10-956125 10N/A PR063805  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPCMLER-51536 10-4A0724	10/25/2000 05/16/2001	Modesto (5059) at the intersection of Landscape  BTB-TEA-Region BTB-TEA-Region -243,375 243,375 0 05/29/2001 IITIATED).  Oakdale (5153)	Obligation Obligation Total: orth Yosemite Avenue	-118,999 -124,376 -243,375	-124,376	0
STPLER-5059(089) 10-956125 10N/A PR063805  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPCMLER-51530 10-4A0724 10PPNO 9951	10/25/2000 05/16/2001	Modesto (5059) at the intersection of Landscape  BTB-TEA-Region BTB-TEA-Region -243,375 243,375 0 05/29/2001 IITIATED).  Oakdale (5153) on the east side of No	Obligation Obligation Total: orth Yosemite Avenue	-118,999 -124,376 -243,375	-124,376	0
STPLER-5059(088) 10-956125 10N/A PR063805  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPCMLER-51536 10-4A0724	10/25/2000 05/16/2001	Modesto (5059) at the intersection of Landscape  BTB-TEA-Region BTB-TEA-Region -243,375 243,375 0 05/29/2001 IITIATED).  Oakdale (5153) on the east side of No	Obligation Obligation Total: orth Yosemite Avenue	-118,999 -124,376 -243,375	-124,376	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-294,000	Total:	-50,500	0	0
Total Encumbered:		315,000	rotal.	-30,300	O	O
Total Expended:		315,000				
Date of Last Activity:		06/04/2001				
9I, FINAL VOUCHER PA	AID					
		Ceres (5241)				
STPLER-5241(013)		Hatch Road -600 ft. ea	ast of Richland Ave. to	Hendon Road		
10-956120		Landscape				
10N/A						
PR063354	0/44/0000		O1 1: - 1:	45.005		
	9/11/2000	J	Obligation	-15,935		
_	8/31/2001	BTB-TEA-Region	Obligation	-260,781	-260,781	New <sup>*</sup>
Total Obligated:		-276,716	Total:	-276,716	-260,781	0
Total Encumbered:		276,716				
Total Expended:		0				
Date of Last Activity:		09/06/2001				
4A, PROJECT AUTHOR	IZATION (II					
CTDL CD =244(042)		Patterson (5244)	ento			
STPLER-5244(012) 10-956090		Downtown Improveme Landscape	ents			
1001STA156T, 10N/	/Λ	Lanuscape				
PR062846	A					
	7/26/2000	DTA TEA Dogion	Obligation	17 706		
	07/26/2000	J	Obligation	-17,706	227 200	
	06/25/2001	BTB-TEA-Region	Obligation	-337,299	-337,299	_
Total Obligated:		-355,005	Total:	-355,005	-337,299	0
Total Encumbered:		355,005				
Total Expended:		0 06/29/2001				
Date of Last Activity:	IZATION (I					
4A, PROJECT AUTHOR	IZATION (II	Waterford (5406)				
STPLER-5406(009)		Wateriord (5406)				
PR065381						
	3/15/2001	BTB-TEA-Region	Obligation	-52,800	-52,800	
Total Obligated:		-52,800	Total:	-52,800	-52,800	0
Total Encumbered:		0	rotai.	5_,555	-,	-
Total Expended:		0				
Date of Last Activity:		03/15/2001				
4A, PROJECT AUTHOR	IZATION (II	NITIATED).				
		Stanislaus County (5	938)			
STPLER-5938(096)						
PR059230						
0	9/16/1999	BTA-TEA-Region	Obligation	-48,691		
Total Obligated:		-48,691	Total:	-48,691	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/16/1999				
4A, PROJECT AUTHOR	IZATION (I	NITIATED).				
		To	tal Obligations	-1,678,409	-934,577	0
		10		.,,		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Stan	islaus Council	of Governments Balance:	471,081	-409,962	0
		(Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced Count	ty Association	on of Governments	(6095)			
	09/30/1998	BTR-TEA-Region	Apportionment	285,000		
	08/26/1999	BTR-TEA-Region	Apportionment	346,000		
	10/01/1999	BTR-TEA-Region	Apportionment	375,481		
	10/01/2000	BTR-TEA-Region	Apportionment	387,728	340,037	
		Total A	Apportionments	1,394,209	340,037	0
	E	Exchange Fund Tra	nsfers			
	08/26/1999	BTR-TEA-Region	Transfer	-631,000		
	E	Exchange Fund Tra	nsfers			
	03/02/2000	BTR-TEA-Region	Transfer	-375,481		
	E	Exchange Fund Tra	nsfers			
	02/14/2001	BTR-TEA-Region	Transfer	-387,728	-340,037	
			Total Transfers	-1,394,209	-340,037	0
	Merced Cou	inty Association of	Governments	0	0	0
		•	Balance:	0	0	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County	y Transporta	tion Commission (6	6126)			
	09/30/1998	BTR-TEA-Region	Apportionment	37,000		
	08/26/1999	BTR-TEA-Region	Apportionment	45,000		
	10/01/1999	BTR-TEA-Region	Apportionment	49,036		
	10/01/2000	BTR-TEA-Region	Apportionment	50,635	44,406	
		Total A	Apportionments	181,671	44,406	0
	E	Exchange Fund Tra	nsfers			
	08/31/1999	BTR-TEA-Region	Transfer	-82,000		
			Total Transfers	-82,000	0	0
	Alpine Co	unty Transportation	Commission Balance:	99,671	44,406	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador Cour	nty Transport	tation Commission	(6127)			
	09/30/1998	BTR-TEA-Region	Apportionment	85,000		
	08/26/1999	BTR-TEA-Region	Apportionment	103,000		
	10/01/1999	BTR-TEA-Region	Apportionment	111,673		
	10/01/2000	BTR-TEA-Region	Apportionment	115,315	101,131	
		Total A	Apportionments	414,988	101,131	0
	E	Exchange Fund Tra	nsfers			
	08/26/1999	BTR-TEA-Region	Transfer	-168,000		
			Total Transfers	-168,000	0	0
	Amador Co	unty Transportation	Commission Balance:	246,988	101,131	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras Co	unty Counci	of Governments (6	<b>3128</b> )			
	09/30/1998	BTR-TEA-Region	Apportionment	97,000		
	08/26/1999	BTR-TEA-Region	Apportionment	118,000		
	10/01/1999	BTR-TEA-Region	Apportionment	127,677		
	10/01/2000	BTR-TEA-Region	Apportionment	131,841	115,624	
		Total A	Apportionments	474,518	115,624	0
	ı	Exchange Fund Tra	nsfers			
	08/26/1999	BTR-TEA-Region	Transfer	-215,000		
	I	Exchange Fund Tra	nsfers			
	06/02/2000	BTR-TEA-Region	Transfer	-127,677		
	ı	Exchange Fund Tra	nsfers			
	01/16/2001	BTR-TEA-Region	Transfer	-131,841	-115,624	
			Total Transfers	-474,518	-115,624	0
	Calaveras	County Council of	Governments	•	•	•
		-	Balance:	0	0	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa Cou	nty Transpo	rtation Commission	า (6139)			
(	09/30/1998	BTR-TEA-Region	Apportionment	53,000		
(	08/26/1999	BTR-TEA-Region	Apportionment	65,000		
	10/01/1999	BTR-TEA-Region	Apportionment	70,418		
	10/01/2000	BTR-TEA-Region	Apportionment	72,715	63,771	
		Total A	Apportionments	261,133	63,771	0
		Exchange Fund Tra	nsfers			
	09/21/2000	BTR-TEA-Region	Transfer	-70,418		
			Total Transfers	-70,418	0	0
N	lariposa Cou	unty Transportation	Commission Balance:	190,715	63,771	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Co	unty/Cities	Area Planning Coun	cil (6154)			
	09/30/1998	BTR-TEA-Region	Apportionment	114,000		
	08/26/1999	BTR-TEA-Region	Apportionment	139,000		
	10/01/1999	BTR-TEA-Region	Apportionment	150,719		
	10/01/2000	BTR-TEA-Region	Apportionment	155,635	136,491	
		Total A	Apportionments	559,354	136,491	0
		<b>Exchange Fund Tra</b>	nsfers			
	11/19/1999	BTR-TEA-Region	Transfer	-101,200		
			Total Transfers	-101,200	0	0
STPLER-5932(033 10-956181 10VAR07 PR067845	•	on Sugar Pine Railro end of Gurney Station Pedestrian and Bike BTB-TEA-Region		e area, in the vicinity -153,156	of Lava Rd to t	he south and to th
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-153,156 153,156 0 08/08/2001 ITIATED).	Total:	-153,156	-153,156	0
		To	otal Obligations	-153,156	-153,156	0
Tu	ıolumne Co	unty/Cities Area Pla	Balance:	304,998	-16,664	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0
		1	0 Balance:	3,487,397	505,374	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Cal	ifornia Asso	ociation of Governme	ents (6049)			
	09/30/1998	BTR-TEA-Region	Apportionment	408,000		
	08/26/1999	BTR-TEA-Region	Apportionment	496,000		
	10/01/1999	BTR-TEA-Region	Apportionment	538,731		
	10/01/2000	BTR-TEA-Region	Apportionment	556,302	487,876	
			Apportionments	1,999,033	487,876	0
STPLER-5167(011 11-956085 11NA PR062844	)	Brawley (5167) In the City of Brawley Bike/Pedesrian Path	from Cattle Call Park	to Pat Williams Parl	ζ.	
PRU02044	07/29/2000	DTA TEA Dogion	Obligation	92 600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/28/2000	BTA-TEA-Region -83,600 83,600 22,356 08/23/2001	Obligation Total:	-83,600 -83,600	0	0
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
STPLER-5169(007 11-956084 11NA PR063002		Bike/Ped Path & Land		·		
	08/28/2000	BTB-TEA-Region	Obligation	-221,325		
	06/05/2001	BTB-TEA-Region	Obligation	-265,590	-265,590	
	07/10/2001	BTB-TEA-Region	Obligation	-75,250	-75,250	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-562,165 562,165 0 08/22/2001	Total:	-562,165	-340,840	0
4A, PROJECT AUTHO		NITIATED).				
STPLER-5243(002 11-956086 11NA PR062845	2)	Calipatria (5243) In the City of Calipatr Median Improvement	ia along SR 111 and S s, Landscaping	SR 115		
	07/28/2000	BTA-TEA-Region	Obligation	-47,806		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-47,806 47,806 0 08/09/2000	Total:	-47,806	0	0
4A, PROJECT AUTHO						
STPLER-5958(022 11-956059		Imperial County (59	58) ng i-8 from the colorad	do river bridge to we	st 0.6 miles inc	luding the city of
11NA PR062190		•				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Califo	ornia Associ	ation of Governme	nts (6049)			
		perial County (595				
STPLER-5958(022)	in	imperial county alor	ng i-8 from the colorad	do river bridge to we	est 0.6 miles incl	uding the city of
	yυ	ıma				
	La	andscape				
11NA						
PR062190						
0	6/02/2000	BTA-TEA-Region	Obligation	-32,756		
Total Obligated:		-32,756	Total:	-32,756	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	00	6/02/2000				
4A, PROJECT AUTHOR	IZATION (INIT	IATED).				
		То	tal Obligations	-726,327	-340,840	0
South	nern Californ	nia Association of (	Governments Balance:	1,272,706	147,036	0
		(Includes prior FF) Amou	/ carry over.) nt Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	ssociation o	f Governments (6066	5)			
	09/30/1998	BTR-TEA-Region	Apportionment	2,647,000		
	08/26/1999	BTR-TEA-Region	Apportionment	3,218,000		
	10/01/1999	BTR-TEA-Region	Apportionment	3,493,774		
	10/01/2000	BTR-TEA-Region	Apportionment	3,607,727	3,163,976	
		Total A	apportionments	12,966,501	3,163,976	0
STPLER-5004(115 11-956044	5)	San Diego (5004) IN THE CITY OF SAN AVE: 39TH ST TO 41 CONSTRUCT MEDIA	ST ST.		TO 43RD ST, A	ND UNIVERSITY
115004(115) PR061479		CONSTRUCT WILDIP	IN & OVER AGO EN	OHANOLINENT		
	04/06/2000	BTA-TEA-Region	Obligation	-619,710		
Total Obligated: Total Encumbered:		-619,710 619,710	Total:	-619,710	0	0
Total Expended:		0				
Date of Last Activity:		09/19/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	ES.		
STDLED 5004/116	2)	San Diego (5004) MISSION BEACH BC	AA DDWALK			
STPLER-5004(116 11-956051	))	TEA - Enhancement	ARDWALK			
11N/A		TEA - Ellilancement				
PR063165						
	08/29/2000	BTB-TEA-Region	Obligation	-30,985		
	09/06/2000	J	Obligation	-122,087		
Total Obligated:		-153,072	Total:	-153,072	0	0
Total Encumbered:		153,072	i Otal.	100,012	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		09/16/2000				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Escondido (5081)				
STPLER-5081(012 11-956048 115081(040) PR061963	2)	HABITAT ACQUISITI Acquisition of appx. 5		ONDIDO AND CITY O	F ENCINITAS	
	05/18/2000	BTA-TEA-Region	Obligation	-88,530		
	01/30/2001	BTB-TEA-Region	Obligation	-984,473	-984,473	
	01/30/2001	BTA-TEA-Region	Obligation	73,003	73,003	
Total Obligated:		-1,000,000	_	-1,000,000	-911,470	0
Total Encumbered:		1,000,000	Total:	1,000,000	511,470	U
Total Expended:		15,528				
Date of Last Activity:		03/30/2001				
=		TING HAS RECEIVED O	NE OR MORE INVOICE	FS.		

Not Subject   Final	District/MPO/				Federal Funds	5	Federal Funds
MPO: San Diego Association   Coronado (5090)					•	OA Amnt	<u>-</u>
STPLER-5090(002)   SR 7 5S ILVER STRAND SCENIC HIGHWAY ENHANCEMENT (PHASE 3)	District 11						
STPLER-5090(002)   SR 7 5S ILVER STRAND SCENIC HIGHWAY ENHANCEMENT (PHASE 3)	MPO: San Diego As	ssociation o	of Governments (6066	)			
11-966045   SCENIC HIGHWAY ENHANCEMENT   115090(002)   PR061463   O4/05/2000   BTA-TEA-Region   Obligation   -175,000   O5/22/2000   BTA-TEA-Region   Obligation   -20,073   O8/02/2001   BTB-TEA-Region   Obligation   -20,073   O8/02/2001   BTB-TEA-Region   Obligation   -20,073   O8/02/2001	J			,			
115090(002)   PR061463   PR061463   PR061463   Obligation   Obligation   1-175,000   Obligation   20,073   O	STPLER-5090(002	2)	SR 75 SILVER STRAI	ND SCENIC HIGHWA	AY ENHANCEMEN	IT (PHASE 3)	
PR061463			SCENIC HIGHWAY E	NHANCEMENT			
04/05/2000   BTA-TEA-Region   Obligation   -175,000   05/22/2000   BTA-TEA-Region   Obligation   20,073   20							
05/22/2001   BTA-TEA-Region   Obligation   20,073   -64,627   New1   New1   Obligation   -64,627   -64,627   New1   New1   Obligation   -64,627   -64,627   Obligation   -64,627   O	PR061463	0.4/05/0000	DTA TEA D :	O. 1	475.000		
Total Obligated:   -219,554   Total:   -219,554   -64,627   0     Total Encumbered:   -219,554   Total:   -219,554   -64,627   0     Total Expended:   51,955   51,925   51,925   51,925     Date of Last Activity:   08/22/2001   08/22/200			g .	-			
Total Obligated: -219,554 Total: -219,554 -64,627 0 Total Encumbered: 219,554 Total Expended: 51,925 Date of Last Activity: 08/22/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.    La Messa (\$207)			•	-			
Total Encumbered: 51,925 Total Expended: 51,925 Date of Last Activity: 08/22/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OF MORE INVOICES.    La Mesa (5207)			ū	Obligation			
Total Expended: 08/22/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OF MORE INVOICES.    La Mesa (5207)     STPLER-5207(019)   ALONG EL CAJON BLVD, BETWEEN 73RD ST AND BALTIMORE DR IN THE CITY OF LA MESA. 11-956052   LANDSCAPE MEDIAN & GATEWAY SIGN     115207(019)   PR061828   O5/09/2001   BTB-TEA-Region   Obligation   -1,77,060     05/21/2001   BTB-TEA-Region   Obligation   -1,120,000   -1,120,000     05/22/2011   BTB-TEA-Region   Obligation   31,866   31,866     Total Obligated:   -1,265,194   Total:   -1,265,194   -1,088,134   0     Total Encumbered:   1,265,194   Total:   -1,265,194   -1,088,134   0     Total Expended:   0   O5/29/2001     AA, PROJECT AUTHORIZATION (INITIATED).     PR064957   D2/05/2001   BTB-TEA-Region   Obligation   -880,000   -880,000   0     Total Expended:   0   O5/29/2001   Obligation   -880,000   -880,000   O     Total Obligated:   -880,000   Total:   -880,000   -880,000   O     Total Expended:   0   O2/05/2001   BTB-TEA-Region   Obligation   -880,000   -880,000   O     Total Expended:   0   O2/05/2001   STB-TEA-Region   Obligation   -880,000   -880,000   O     Total Expended:   0   O2/05/2001   STB-TEA-Region   Obligation   -880,000   -880,000   O     Total Expended:   0   O2/05/2001   STB-TEA-Region   Obligation   -880,000   CREEK RIPARIAN CORRIDOR     Total Expended:   0   O2/05/2001	•			Total:	-219,554	-64,627	0
Date of Last Activity:   08/22/2001							
Continue							
STPLER-5207(019)   ALONG EL CAJON BLVD, BETWEEN 73RD ST AND BALTIMORE DR IN THE CITY OF LA MESA.	,			NE OR MORE INVOICE	s		
STPLER-5207(019)	UA, LOUAL I ROURA	INO ACCOUNT		NE OK MOKE INVOICE	<u>o.</u>		
11-956052	STPLER-5207(019	9)		LVD. BETWEEN 73R	D ST AND BALTIN	ORE DR IN THE	CITY OF LA MESA.
PR061828	•	-,					
05/09/2000   BTA-TEA-Region   Obligation   -177,060     O5/21/2001   BTB-TEA-Region   Obligation   -1,120,000   -1,120,000   O5/22/2001   BTA-TEA-Region   Obligation   31,866   31,866   31,866   Total Obligated:   -1,265,194   Total:   -1,265,194   -1,088,134   O   Obligation	115207(019)						
05/21/2001   BTB-TEA-Region   Obligation   -1,120,000   -1,120,000   O5/22/2001   BTA-TEA-Region   Obligation   31,866   31,866   31,866   Total Colligated:   -1,265,194   Total:   -1,265,194   -1,088,134   O   Obligation   Total Encumbered:   1,265,194   Total Expended:   O   Obligation	PR061828						
Total Obligated:		05/09/2000	BTA-TEA-Region	Obligation	-177,060		
Total Obligated:		05/21/2001	BTB-TEA-Region	Obligation	-1,120,000	-1,120,000	
Total Obligated: -1,265,194 Total: -1,265,194 -1,088,134 0  Total Expended: 0 Date of Last Activity: 05/29/2001  4A, PROJECT AUTHORIZATION (INITIATED).  Encinitas (5446) STPLER-5446(008) in the city of encinitas outh of la costa ave & west of saxony road 11-956119 TEA - Other  115446(008) PR064957  02/05/2001 BTB-TEA-Region Obligation -880,000 -880,000 Total Obligated: -880,000 Total: -880,000 -880,000 0  Total Expended: 0 Date of Last Activity: 02/05/2001 4A, PROJECT AUTHORIZATION (INITIATED).  San Diego County (5957) STPLER-5957(048) IN SAN DEIGO COUNTY ALONG ESCONDIDO CREEK RIPARIAN CORRIDOR 11-956049 Purchase Habitat Land 115987(048) PR062114  05/26/2000 BTA-TEA-Region Obligation -44,265		05/22/2001	-		31,866	31,866	
Total Encumbered: 1,265,194	Total Obligated:		-	_	-1.265.194	-1.088.134	0
Date of Last Activity: 05/29/2001	•			i otal.	,, -	, , -	
## STPLER-5446(008) In the city of encinitas outh of la costa ave & west of saxony road  11-956119 TEA - Other  115446(008) PR064957    02/05/2001 BTB-TEA-Region   Obligation   -880,000 -880,000     Total Obligated: -880,000 Total: -880,000 -880,000   O  Total Encumbered: 0   O  Total Expended: 0   O  Date of Last Activity: 02/05/2001   O2/05/2001   O2/0	Total Expended:		0				
Encinitas (5446)  STPLER-5446(008) in the city of encinitas outh of la costa ave & west of saxony road  11-956119 TEA - Other  115446(008) PR064957  02/05/2001 BTB-TEA-Region Obligation -880,000 -880,000  Total Obligated: -880,000 Total: -880,000 -880,000 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 02/05/2001  4A, PROJECT AUTHORIZATION (INITIATED).  San Diego County (5957)  STPLER-5957(048) IN SAN DEIGO COUNTY ALONG ESCONDIDO CREEK RIPARIAN CORRIDOR 11-956049 Purchase Habitat Land  115957(048) PR062114  05/26/2000 BTA-TEA-Region Obligation -44,265	Date of Last Activity:		05/29/2001				
STPLER-5446(008) in the city of encinitas outh of la costa ave & west of saxony road  11-956119 TEA - Other  115446(008) PR064957  02/05/2001 BTB-TEA-Region Obligation -880,000 -880,000  Total Obligated: -880,000 Total: -880,000 -880,000 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 02/05/2001  4A, PROJECT AUTHORIZATION (INITIATED).  San Diego County (5957)  STPLER-5957(048) IN SAN DEIGO COUNTY ALONG ESCONDIDO CREEK RIPARIAN CORRIDOR 11-956049 Purchase Habitat Land 115957(048) PR062114  05/26/2000 BTA-TEA-Region Obligation -44,265	4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
11-956119 TEA - Other  115446(008) PR064957  02/05/2001 BTB-TEA-Region Obligation -880,000 -880,000  Total Obligated: -880,000 Total: -880,000 -880,000 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 02/05/2001  4A, PROJECT AUTHORIZATION (INITIATED).  San Diego County (5957)  STPLER-5957(048) IN SAN DEIGO COUNTY ALONG ESCONDIDO CREEK RIPARIAN CORRIDOR 11-956049 Purchase Habitat Land 115957(048) PR062114  05/26/2000 BTA-TEA-Region Obligation -44,265							
115446(008) PR064957  02/05/2001 BTB-TEA-Region Obligation -880,000 -880,000  Total Obligated: -880,000 Total: -880,000 -880,000 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 02/05/2001  4A, PROJECT AUTHORIZATION (INITIATED).  San Diego County (5957)  STPLER-5957(048) IN SAN DEIGO COUNTY ALONG ESCONDIDO CREEK RIPARIAN CORRIDOR 11-956049 Purchase Habitat Land 115957(048) PR062114  05/26/2000 BTA-TEA-Region Obligation -44,265	•	3)		outh of la costa ave &	& west of saxony ro	oad	
PR064957  02/05/2001 BTB-TEA-Region Obligation -880,000 -880,000  Total Obligated: -880,000 Total: -880,000 -880,000 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 02/05/2001  4A, PROJECT AUTHORIZATION (INITIATED).  San Diego County (5957)  STPLER-5957(048) IN SAN DEIGO COUNTY ALONG ESCONDIDO CREEK RIPARIAN CORRIDOR 11-956049 Purchase Habitat Land 115957(048) PR062114  05/26/2000 BTA-TEA-Region Obligation -44,265			IEA - Other				
Total Obligated: -880,000   Total: -880,000   -880,000   O   Total Encumbered: 0   Total Expended: 0   O2/05/2001   O2/0							
Total Obligated: -880,000 Total: -880,000 -880,000 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 02/05/2001  4A, PROJECT AUTHORIZATION (INITIATED).  San Diego County (5957)  STPLER-5957(048) IN SAN DEIGO COUNTY ALONG ESCONDIDO CREEK RIPARIAN CORRIDOR 11-956049 Purchase Habitat Land 115957(048) PR062114  05/26/2000 BTA-TEA-Region Obligation -44,265	FRU0493/	02/05/2004	RTR-TEA Posico	Obligation	-000 000	-000 000	
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 02/05/2001  4A, PROJECT AUTHORIZATION (INITIATED).  San Diego County (5957) STPLER-5957(048) IN SAN DEIGO COUNTY ALONG ESCONDIDO CREEK RIPARIAN CORRIDOR 11-956049 Purchase Habitat Land 115957(048) PR062114  05/26/2000 BTA-TEA-Region Obligation -44,265	Total Obligation		•	_			^
Total Expended: 0 Date of Last Activity: 02/05/2001  4A, PROJECT AUTHORIZATION (INITIATED).  San Diego County (5957)  STPLER-5957(048) IN SAN DEIGO COUNTY ALONG ESCONDIDO CREEK RIPARIAN CORRIDOR 11-956049 Purchase Habitat Land 115957(048) PR062114  05/26/2000 BTA-TEA-Region Obligation -44,265	J		· _	Total:	-880,000	-880,000	U
Date of Last Activity: 02/05/2001  4A, PROJECT AUTHORIZATION (INITIATED).  San Diego County (5957)  STPLER-5957(048) IN SAN DEIGO COUNTY ALONG ESCONDIDO CREEK RIPARIAN CORRIDOR 11-956049 Purchase Habitat Land 115957(048) PR062114  05/26/2000 BTA-TEA-Region Obligation -44,265			-				
AA, PROJECT AUTHORIZATION (INITIATED).  San Diego County (5957)  STPLER-5957(048) IN SAN DEIGO COUNTY ALONG ESCONDIDO CREEK RIPARIAN CORRIDOR 11-956049 Purchase Habitat Land 115957(048) PR062114  05/26/2000 BTA-TEA-Region Obligation -44,265	•		-				
San Diego County (5957)  STPLER-5957(048) IN SAN DEIGO COUNTY ALONG ESCONDIDO CREEK RIPARIAN CORRIDOR 11-956049 Purchase Habitat Land 115957(048) PR062114  05/26/2000 BTA-TEA-Region Obligation -44,265	=						
STPLER-5957(048) IN SAN DEIGO COUNTY ALONG ESCONDIDO CREEK RIPARIAN CORRIDOR 11-956049 Purchase Habitat Land 115957(048) PR062114  05/26/2000 BTA-TEA-Region Obligation -44,265	, :==::::			957)			
11-956049 Purchase Habitat Land 115957(048) PR062114 05/26/2000 BTA-TEA-Region Obligation -44,265	STPLER-5957(048	3)			DIDO CREEK RIPA	ARIAN CORRIDO	)R
PR062114 05/26/2000 BTA-TEA-Region Obligation -44,265	•						
05/26/2000 BTA-TEA-Region Obligation -44,265	115957(048)						
	PR062114						
07/26/2001 BTB-TEA-Region Obligation -1,955,735 -1,955,735		05/26/2000	BTA-TEA-Region	Obligation	-44,265		
		07/26/2001	BTB-TEA-Region	Obligation	-1,955,735	-1,955,735	

District/MPO/			Federal Fund	s	Federal Funds
Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-2,000,000	Total:	-2,000,000	-1,955,735	0
Total Encumbered:	44,265				
Total Expended:	0				
Date of Last Activity:	07/26/2001				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
	San Diego Met	ropolitan Transit Develo	pment Board (604	1)	
STPLER-6041(014)	W/IN THE COM	1. OF SAN YSIDRO IN SD	NEAR I-5,INTERM	ODAL TRANSPO	RTATION CENTER
11-956047	IRRIGATION, L	ANDSCAPING,STA IMPR	OV.		
11956047L					
PR065939					
04/2	20/2001 BTB-TEA-Re	egion Obligation	-317,631	-317,631	
Total Obligated:	-317,631	Total:	-317,631	-317,631	0
Total Encumbered:	317,631	. 0.0			
Total Expended:	0				
Date of Last Activity:	04/30/2001				
4A, PROJECT AUTHORIZA	TION (INITIATED).				
	San Diego Met	ropolitan Transit Develo	pment Board (604	1)	
STPLER-6041(015)		AREA OF DOWNTOWN	•	,	
11-956050	IMPROVE TRO	LLEY FACILITIES & STRE	ETSCAPI		
11NA					
PR068539					
08/3	30/2001 BTB-TEA-Re	egion Obligation	-220,071	-220,071	New1
Total Obligated:	-220,071	Total:	-220,071	-220,071	0
Total Encumbered:	220,071	. 0.0	·	·	
Total Expended:	0				
Date of Last Activity:	09/19/2001				
4A, PROJECT AUTHORIZA	TION (INITIATED).				
		Total Obligations	-6,675,232	-5,437,668	0
	San Diego Associati	on of Governments			
	our Brogo Accoolation	Balance:	6,291,269	-2,273,691	0
	(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0
		, Louise Louisea.		<u> </u>	
		11 Balance:	7,563,975	-2,126,654	0

Note: All negative values are a liability against balances.

District/MPO/	_		_	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
IPO: Orange County	Transport	ation Authority (6071)				
		Orange (5073)				
STPLER-5073(020)		Tustin Branch Rail Trai		/illa Park, and Ora	nge County	
12-402034		Multi-purpose trail on a	bandoned R/R R/W			
12ORA990452						
PR059107	. /		<b>Q</b>			
	6/05/2000	BTA-TEA-Region	Obligation	-1,137,000		
Total Obligated:		-1,137,000	Total:	-1,137,000	0	0
Total Encumbered:		146,000				
Total Expended:		58,400 07/25/2001				
Date of Last Activity:				•		
6A, LOCAL PROGRAMS				<b>5</b> .		
OTD! ED 5404(400)		Huntington Beach (51		, 51 4		
STPLER-5181(128)		Beachfront Bikeway an	d Pedestrian Ennan	cements - Phase 1		
12-402134		Public Beach Facilities				
12ORA990906						
PR063990	1/4/4/0000	DTD TEA Dawies	Ob line die e	500,000	500,000	
	1/14/2000	BTB-TEA-Region	Obligation	-500,000	-500,000	
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		12/06/2000				
4A, PROJECT AUTHORI		· · · · · · · · · · · · · · · · · · ·				
CTDL ED E404/420\		Huntington Beach (51	-			
STPLER-5181(129) 12-402144		On Beach Blvd Media Median Landscaping	an Lanuscaping			
120RA990907	!	Median Landscaping				
PR063405						
	9/13/2000	BTB-TEA-Region	Obligation	-425,550		
	9/13/2000	•	-	,	0	0
Total Obligated:		-425,550	Total:	-425,550	0	0
Total Encumbered:		425,550 0				
Total Expended: Date of Last Activity:		09/29/2000				
4A, PROJECT AUTHORI						
, I NOULUI AUTHORI						
STPLER-5229(004)		<b>Seal Beach (5229)</b> Pacific Coast Hwy. fron	n Seal Reach Ryld +	n Anderson St S	eal Reach Region	nal Rike Trail
12-402094		construct bike trail	ii ocai beacii bvid. t	o Anderson Gt G	cai beach Region	iai bino Itali
120RA990906	·	ooriotraot biito traii				
PR061519						
	1/11/2000	BTA-TEA-Region	Obligation	-97,250		
	5/22/2001	BTA-TEA-Region	Obligation	-80,000	-80,000	
	), ZZ, ZUU I		· ·			•
Total Obligated:		-177,250	Total:	-177,250	-80,000	0
Total Expanded:		177,250 0				
Total Expended:		06/05/2001				
Date of Last Activity:		00/03/2001				

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 12						
MPO: Orange County	Transport	ation Authority (6071)				
	;	San Clemente (5274)				
STPLER-5274(008)		Along the OCTA (LOSS	SAN) Beach Rail Cor	ridor from Poche C	ounty Beach Par	k to the San
12-401844		Clemente State Park B Rail Corridor Pedestria		a Beach Park		
12ORA990451						
PR063991						
1	1/14/2000	BTB-TEA-Region	Obligation	-400,313	-400,313	
Total Obligated:		-400,313	Total:	-400,313	-400,313	0
Total Encumbered:		400,313				
Total Expended:		90,117				
Date of Last Activity:		08/24/2001				
6A, LOCAL PROGRAMS		ING HAS RECEIVED ON	E OR MORE INVOICES	S		
OTDI ED 5000(045)		Garden Grove (5328)	Otto 11 11 1 = ====	(a.a.) (a.a.)		
STPLER-5328(019)		On Harbor Blvd. from the	-	reet beyond Chapr	nan Ave.	
12-402174		Enhancements and Ca	pital improvements			
12ORA990907						
PR062910	_ , ,		<b>.</b>			
0	8/14/2000	BTB-TEA-Region	Obligation	-455,066		
Total Obligated:		-455,066	Total:	-455,066	0	0
Total Encumbered:		455,066				
Total Expended:		362,698				
Date of Last Activity:		06/21/2001		_		
6A, LOCAL PROGRAMS		ING HAS RECEIVED ON	E OR MORE INVOICES	<b>5.</b>		
OTDLED 5000/04 4)		Westminster (5338)	I 405 to Docob D	dd		
STPLER-5338(014)		on Westminster Blvd. f		iva.		
12-402194	,	streetscape improveme	ents			
12ORA990907						
PR062911	0/4/4/0000	DTD TEA Danier	Oblination	405.000		
	8/14/2000	BTB-TEA-Region	Obligation	-465,000	_	_
Total Obligated:		-465,000	Total:	-465,000	0	0
Total Encumbered:		465,000				
Total Expended:		00/06/2000				
Date of Last Activity:		09/06/2000				
4A, PROJECT AUTHOR			(5070)			
OTDLED 5070(000)		San Juan Capistrano	= =			
STPLER-5372(008)		Vereda Bikeway Gap C	losure			
12-402164 12ORA990906		Bike Path				
PR063003	0/04/0005		OLU: "	400.000		
	9/01/2000	BTB-TEA-Region	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		09/25/2000				
<b>4A, PROJECT AUTHOR</b>	IZATION (IN	TIATED).				

toop on one or the order	rans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12					
MPO: Orange County Tran	nsportation Authority (607	71)			
,	Dana Point (5454)	•			
STPLER-5454(008)	Various drainage loc	ations along the Pacific	: Ocean		
12-402224	Urban runoff diversio	n structures			
12ORA990908					
PR067064					
06/12/	2001 BTB-TEA-Region	Obligation	-25,000	-25,000	
Total Obligated:	-25,000	Total:	-25,000	-25,000	0
Total Encumbered:	25,000				
Total Expended:	0				
Date of Last Activity:	06/18/2001				
4A, PROJECT AUTHORIZATI	ON (INITIATED).				
	Orange County (595	55)			
STPLER-5955(026)	at Mission San Juan				
12-402214	Great Stone Church	Preservation			
12ORA990908					
PR065247					
03/09/	2001 BTA-TEA-Region	Obligation	-50,000	-50,000	
Total Obligated:	-50,000	Total:	-50,000	-50,000	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	03/09/2001				
4A, PROJECT AUTHORIZATI	ON (INITIATED).				
	Foothill Eastern Tra	Insportation Corridor	(6061)		
STPLER-6061(001)	On Route 241 from C	Oso Parkway to 1.25 mi	les north of Alton F	Parkway	
12-402184	Landscaping				
12ORA990907					
PR062779					
07/21/	2000 BTA-TEA-Region	Obligation	-500,000		
Total Obligated:	-500,000	Total:	-500,000	0	0
Total Encumbered:	500,000				
Total Expended:	216,538				
Date of Last Activity:	09/13/2001				
6A, LOCAL PROGRAMS ACC	OUNTING HAS RECEIVED O	ONE OR MORE INVOICES	3.		
	Anaheim (5055)				
STPLNER-6212(003)	I-5 in Anaheim from s	south of Santa Ana Riv	er Bridge to north	of Anaheim Blvd.	and on SR 57 0.4
12-0126A1	kilometers north and	south of Chapman Blv	d.		
	Landscape Enhance	ment			
12ORA990905					
PR063239					
08/09/	2000 BTB-TEA-Region	Obligation	-437,536		
Total Obligated:	-437,536	Total:	-437,536	0	0
Total Encumbered:	437,536		,	-	-
Total Expended:	321,580				
Date of Last Activity:	10/04/2000				
Date of Lact / totavity.					

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
MPO: Orange County Tra	ansport	ation Authority (6071)				
in o. Grange county in	_	Anaheim (5055)				
STPLNER-6212(004)		-5 in Anaheim from An	aheim Underpass to	0.2 kilometers sou	th of Crescent Av	ve.
12-0126C1		_andscape Enhanceme				
12ORA990905		•				
PR063240						
08/0	9/2000	BTB-TEA-Region	Obligation	-435,917		
Total Obligated:		-435,917	Total:	-435,917	0	0
Total Encumbered:		435,917	Total.	100,017	· ·	· ·
Total Expended:		40,361				
Date of Last Activity:		05/22/2001				
4A, PROJECT AUTHORIZA	TION (INI	TIATED).				
,		Anaheim (5055)				
STPLNER-6212(005)		-5 in Anaheim, Fullerto	n. and Buena Park fi	om S. of Magnolia	Ave. to N. of Be	ach Blvd. and SR 91
12-0126E1		rom W. of Brookhurst S		g		
		_andscape Enhanceme				
12ORA990905						
PR063241						
08/0	9/2000	BTB-TEA-Region	Obligation	-720,192		
Total Obligated:	-,	-720,192	Total:	-720,192	0	0
Total Encumbered:		720,192	rotal.	720,132	O	O
Total Expended:		0				
Date of Last Activity:		10/20/2000				
4A, PROJECT AUTHORIZA						
,		Anaheim (5055)				
STPLNER-6212(006)		-5 in Anaheim from 0.2	kilometers north of	Anaheim Blvd. to 0.	.2 kilometers sou	ith of Broadway.
12-0126F1		_andscape Enhanceme				
12ORA990905						
PR063242						
	9/2000	BTB-TEA-Region	Obligation	-417,472		
Total Obligated:	0,2000	-417,472	-	-417,472	0	0
Total Encumbered:		417,472	Total:	<del>-4</del> 11, <del>4</del> 12	U	U
Total Expended:		104,542				
Date of Last Activity:		10/05/2000				
4A, PROJECT AUTHORIZA						
+A, FROJECT AUTHORIZA		-				
STPLNER-6212(007)		Orange County (5955) -5 in Anaheim from 0.2		Crescent Avenue +	o 0 9 kilomotoro	north of La Palma
12-0126G1			Kilometers south of	Crescerit Averiue t	0 0.9 Kilometers	HOTHI OF La Faillia
12-012001		Avenue _andscape Enhanceme	nte			
12ORA990905		-andocape Elinanceme	ภาเอ			
PR063243						
	9/2000	BTB-TEA-Region	Obligation	-270,072		
	3/2000		-		^	^
Total Obligated:		-270,072	Total:	-270,072	0	0
Total Encumbered:		270,072				
Total Expended:		184,009				
Date of Last Activity:		12/13/2000				
4A, PROJECT AUTHORIZA	I ION (INI	HATED).				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-6,516,368	-1,055,313	0
	Orange County Transportation Authority Balance:			-6,516,368	-1,055,313	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange Count	y Transport	ation Commission (	(6145)			
	09/30/1998	BTR-TEA-Region	Apportionment	2,296,000		
	08/26/1999	BTR-TEA-Region	Apportionment	2,790,000		
	10/01/1999	BTR-TEA-Region	Apportionment	3,029,973		
	10/01/2000	BTR-TEA-Region	Apportionment	3,128,799	2,743,956	
		Total A	Apportionments	11,244,772	2,743,956	0
	Orange Co	unty Transportation	Commission Balance:	11,244,772	2,743,956	0
		(Includes prior FF Amor	Y carry over.) unt Loaned:	0	0	0
		1	2 Balance:	4,728,404	1,688,643	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Code Type		OA Amnt	Federal Funds Not Subject to OA	
				Fed-Aid subject to OA OA Amnt		Fed-Aid not subject to OA	
		State	ewide Balances:	97,447,045	-6,543,575	0	
		s	tatewide Loans:	0	0	0	